

Report Criteria:

- Aging by Date
- Aged using Payment Date
- Invoice detail

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
20	CINGULAR MOBILE	1,157.31	1,157.31	-	-	-	-	-	-
	18304	1,157.31	1,157.31	-	-	-	-	-	-
28	Derek Hoffman	2,036.34	-	-	-	-	-	-	2,036.34
	16182	1,920.77	-	-	-	-	-	-	1,920.77
	723	2.84	-	-	-	-	-	-	2.84
	727	21.79	-	-	-	-	-	-	21.79
	730	58.73	-	-	-	-	-	-	58.73
	731	32.21	-	-	-	-	-	-	32.21
35	Frontier North Inc- Poles	125.85	-	41.95	-	83.90	-	-	-
	18242	41.95	-	-	-	41.95	-	-	-
	18254	41.95	-	-	-	41.95	-	-	-
	18295	41.95	-	41.95	-	-	-	-	-
61	Lodi Area EMS	597.83	597.83	-	-	-	-	-	-
	18300	597.83	597.83	-	-	-	-	-	-
63	Lodi Area Fire Dept	622.63	220.84	401.79	-	-	-	-	-
	18281	263.47	-	263.47	-	-	-	-	-
	18286	138.32	-	138.32	-	-	-	-	-
	18301	206.72	206.72	-	-	-	-	-	-
	18302	14.12	14.12	-	-	-	-	-	-
158	Kyle & Becky Dohm	35.00	35.00	-	-	-	-	-	-
	18305	35.00	35.00	-	-	-	-	-	-
160	Kevin R Dustin	265.64	-	-	-	-	-	-	265.64
	17890	234.05	-	-	-	-	-	-	234.05
	17946	3.51	-	-	-	-	-	-	3.51
	17954	3.51	-	-	-	-	-	-	3.51
	17958	3.51	-	-	-	-	-	-	3.51
	17975	3.51	-	-	-	-	-	-	3.51
	17998	3.51	-	-	-	-	-	-	3.51
	18015	3.51	-	-	-	-	-	-	3.51
	18037	3.51	-	-	-	-	-	-	3.51
	18070	3.51	-	-	-	-	-	-	3.51
	18080	3.51	-	-	-	-	-	-	3.51
175	Charter Communications	594.07	594.07	-	-	-	-	-	-
	18308	452.25	452.25	-	-	-	-	-	-
	18309	141.82	141.82	-	-	-	-	-	-
176	Sketchworks Architecture	31.95	-	31.95	-	-	-	-	-
	18297	31.95	-	31.95	-	-	-	-	-
181	Prairie Winds Flower Market	220.10	220.10	-	-	-	-	-	-
	18307	220.10	220.10	-	-	-	-	-	-
197	Brian Lane Construction	830.17	830.17	-	-	-	-	-	-
	18310	830.17	830.17	-	-	-	-	-	-
Grand Totals:		6,516.89	3,655.32	475.69	-	83.90	-	-	2,301.98