

12/4/2018
10:35 AM

Aged A/R Balances

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Name	120+ Days	90 Days	60 Days	30 Days	Current	Balance	Overdue
/Dissolutio	0.00	0.00	0.00	42.50	0.00	42.50	42.50
	0.00	0.00	759.00	0.00	0.00	759.00	759.00
/Business Adv	0.00	0.00	2975.00	4037.50	0.00	7012.50	7012.50
/Heritage	0.00	0.00	0.00	340.00	0.00	340.00	340.00
/Business Cor	900.00	0.00	0.00	0.00	0.00	900.00	900.00
Dustin/Karen Bea	0.00	0.00	0.00	467.50	0.00	467.50	467.50
	0.00	0.00	0.00	3400.00	0.00	3400.00	3400.00
Co/Foreclos	0.00	0.00	0.00	4997.00	0.00	4997.00	4997.00
/Arkt	1279.00	128.00	0.00	400.00	0.00	13325.00	13325.00
/Gen	237.00	0.00	0.00	0.00	0.00	237.00	237.00
B./Bus. Struct	0.00	0.00	0.00	595.00	0.00	595.00	595.00
/D&E	680.00	0.00	0.00	0.00	0.00	680.00	680.00
/Post Closing	0.00	0.00	0.00	212.50	0.00	212.50	212.50
Tree	0.00	0.00	0.00	330.00	0.00	330.00	330.00
Inc./General B	0.00	0.00	0.00	1232.50	0.00	1232.50	1232.50
Inc./Rub	5567.50	0.00	0.00	170.00	0.00	5737.50	5737.50
Woff	0.00	0.00	930.00	440.00	0.00	1370.00	1370.00
/Mozley Litig	0.00	20505.34	11265.90	7168.94	0.00	38940.18	38940.18
Services/M	370.00	0.00	0.00	0.00	0.00	370.00	370.00
Rentals/Bragg, D	85.00	0.00	0.00	0.00	0.00	85.00	85.00
Rentals/Bridge	5620.00	0.00	0.00	0.00	0.00	5620.00	5620.00
Rentals/Genera	340.00	0.00	0.00	0.00	0.00	340.00	340.00
Rentals/Windin	3357.50	85.00	0.00	0.00	0.00	3442.50	3442.50
/Part	330.00	0.00	0.00	0.00	0.00	330.00	330.00
Loving Mem	0.00	0.00	0.00	6338.25	0.00	6338.25	6338.25
/Corp Techn	0.00	0.00	7557.52	3047.17	0.00	10604.69	10604.69
LLC/New E	4626.50	0.00	0.00	0.00	0.00	4626.50	4626.50
/Terms	2206.75	0.00	0.00	0.00	0.00	2206.75	2206.75
Tech/Ge	2592.50	0.00	0.00	0.00	0.00	2592.50	2592.50
Tech/Oper	42.50	0.00	0.00	0.00	0.00	42.50	42.50
Estate/Pro	0.00	0.00	0.00	0.00	(21.25)	(21.25)	0.00
/Corp Struct	425.00	0.00	0.00	0.00	0.00	425.00	425.00
/Direct Imp	212.50	0.00	0.00	0.00	0.00	212.50	212.50
/EWB Inte	5695.00	0.00	0.00	0.00	0.00	5695.00	5695.00
/General	1232.50	0.00	0.00	0.00	0.00	1232.50	1232.50
/Private O	4640.00	0.00	0.00	0.00	0.00	4640.00	4640.00
/Real Prop	7267.50	0.00	0.00	0.00	0.00	7267.50	7267.50
/General Bus	0.00	0.00	212.50	170.00	0.00	382.50	382.50
-Spart	0.00	0.00	0.00	765.00	0.00	765.00	765.00
Properties/Xper	0.00	0.00	0.00	382.50	0.00	382.50	382.50
/Business Plann	0.00	0.00	0.00	79.00	0.00	79.00	79.00
Grand Total	59224.75	20718.34	23699.92	34615.36	(21.25)	138237.12	138258.37