

Aging as of date: 6/27/2006  
Aging basis: Accounting date  
Unpaid only? Yes  
Include Retainage? Yes  
Include Finance Charges? Yes  
Show detail? No

### Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>Non-Job</b>										
<b>ALLST ALLState University</b>										
Invoice	SM4505	06/30/2001	5,500.00					5,500.00		
Invoice	SM4508	06/30/2001	275.00					275.00		
Invoice	SM4500	01/10/2001	473.00					473.00		
Invoice	SM4501	01/25/2001	555.00					555.00		
Invoice	SM4511	03/08/2001	466.50					466.50		
Invoice	SM4512	03/15/2001	500.00					500.00		
Invoice	SM4513	04/26/2001	275.00					275.00		
<b>ALLState University Totals:</b>			<b>8,044.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,044.50</b>	<b>0.00</b>	<b>0.00</b>
<b>BILL Bill Rickey</b>										
Invoice	SM4514	03/07/2001	1,580.00					1,580.00		
<b>Bill Rickey Totals:</b>			<b>1,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BRONS Bronson Signs</b>										
Invoice	SM4515	04/27/2001	125.00					125.00		
<b>Bronson Signs Totals:</b>			<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BURNS Burns Restaurant</b>										
Invoice	SM4516	03/05/2001	375.00					375.00		
<b>Burns Restaurant Totals:</b>			<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DANK Dankwardt Swimming Pool</b>										
Invoice	SM4509	01/18/2001	187.90					187.90		
Invoice	SM4502	02/14/2001	275.00					275.00		
Invoice	SM4504	02/28/2001	150.00					150.00		
Invoice	SM4507	03/12/2001	75.00					75.00		
Invoice	SM4506	04/01/2001	387.50					387.50		
Invoice	SM4503	04/18/2001	275.10					275.10		
Invoice	SM4510	04/28/2001	225.40					225.40		
<b>Dankwardt Swimming Pool Totals:</b>			<b>1,575.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Non-Job Totals:</b>			<b>11,700.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700.40</b>	<b>0.00</b>	<b>0.00</b>
<b>03-001 NW Food Warehouse</b>										
<b>GA Grocer's Association</b>										
Paul Jones - Purchasing Agent (503)988-9898										
Invoice	010010000002	02/28/2001							-13,000.00	
Invoice	010010000003	03/31/2001							-23,860.00	