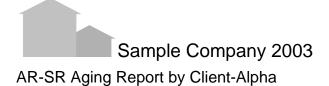
AR-SR Aging Report by Client-Alpha

11/14/06



	<u>Client Name</u>	<u>Current</u>	<u>1-30 Days</u>	31-60 Days	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total Due</u>	Past Due
127	Board of Education					89,192	89,192	89,192
131	Hotel Inc					150,363	150,363	150,363
136	LRS, Inc		586	2,489		1,541	4,615	4,615
124	Postmaster - Williams	108,118		209,288		147,772	465,178	357,060
		108,118	586	211,777		388,867	709,348	601,230

Note: Report includes all AR and SR Invoices with a status of: 1-Open, 2-Review, 3-Dispute.