

Sample Company 2005

AR Inv Aging

By Dept/Client/Job (from Inv Date)

Job 186 to 224, Status < 4

Inv #	Inv Date	Description	Inv Total	Paid	Balance	Retained	Current	1 - 30	31 - 60	61-90	91+	Total Due
<div style="border: 1px solid black; padding: 5px;"> Dept # <u>1</u> <u>California Office</u> </div>												
124 <u>Postmaster - Williams</u>												
186 Williams Post Office					Contract: 553,499.00				Invoiced: 540,551.80		Paid: 434,283.96	
186-005	06/25/07	Progress Billing# 5	106,267.84		106,267.84					106,267.84		106,267.84
			106,267.84		106,267.84					106,267.84		106,267.84
Client Totals:			106,267.84		106,267.84					106,267.84		106,267.84
127 <u>Board of Education</u>												
207 Wood Elementary School					Contract: 2,796,181.38				Invoiced: 750,030.57		Paid: 707,763.51	
207-001-Open	03/25/07	Prog. Bill #1	35,208.10	31,687.29	3,520.81	3,520.81						
207-002	04/25/07	Prog. Bill #2	282,890.95	254,601.85	28,289.10	28,289.10						
207-003	05/25/07	Progress Billing# 3	256,931.52	246,474.37	10,457.15	10,457.15						
			575,030.57	532,763.51	42,267.06	42,267.06						
Client Totals:			575,030.57	532,763.51	42,267.06	42,267.06						
136 <u>Lamb Shoes, Inc</u>												
220 Lamb Shoes					Contract: 55,000.00				Invoiced: 7,628.89		Paid: 4,606.89	
CR-Storage	06/18/07	Credit for storing Materia	-200.00		-200.00					-200.00		-200.00
T1	06/15/07	Test	1,000.00		1,000.00					1,000.00		1,000.00
T2	06/15/07	Test	2,222.00		2,222.00					2,222.00		2,222.00
			3,022.00		3,022.00					3,022.00		3,022.00
Client Totals:			3,022.00		3,022.00					3,022.00		3,022.00
Dept Totals:			684,320.41	532,763.51	151,556.90	42,267.06				109,289.84		109,289.84

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<div style="border: 1px solid black; padding: 5px;"> Dept # <u>2</u> <u>Nevada Office</u> </div>												
131 <u>Hotel Inc</u>												
201 Trappen Motel			Contract: 1,967,991.00				Invoiced: 756,174.12				Paid: 744,426.40	
201-p2-004	05/25/07	Progress Billing# 4	22,700.70	11,700.00	11,000.70						11,000.70	11,000.70
test 13	06/30/07	Test with job cost	535.00		535.00						535.00	535.00
			23,235.70	11,700.00	11,535.70						11,535.70	11,535.70
Client Totals:			23,235.70	11,700.00	11,535.70						11,535.70	11,535.70
138 <u>Robert Russell</u>												
224 Walking Shoes Shop			Contract: 55,300.00				Invoiced: -5,000.00				Paid:	
Dep 224	06/15/07	Deposit on Job -	-5,000.00		-5,000.00						-5,000.00	-5,000.00
			-5,000.00		-5,000.00						-5,000.00	-5,000.00
Client Totals:			-5,000.00		-5,000.00						-5,000.00	-5,000.00
Dept Totals:			18,235.70	11,700.00	6,535.70						6,535.70	6,535.70
Grand Totals:			702,556.11	544,463.51	158,092.60	42,267.06					115,825.54	115,825.54