

ACCOUNT AGING REPORT

Mar-25

ACCOUNT NO#	----- NAME -----	LAST PAY	LAST TRANS AMT	T --CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
5000		3/11/2025	\$ 759.00						0
5001		3/10/2025	\$ 1,484.86						0
5002		3/10/2025	\$ 3,700.00						0
5003		2/26/2025	\$ 409.56						0
5004		3/3/2025	\$ 2,500.39						0
5005		3/4/2025	\$ 2,563.90						0
5005		3/4/2025	\$ 3,500.00						0
5006		3/6/2025	\$ 2,881.13						0
5007		3/10/2025	\$ 2,900.00						0
5007		3/10/2025	\$ 1,712.65						0
5007		3/10/2025	\$ 2,995.46						0
5008		3/3/2025	\$ 10,426.89						0
5009		3/5/2025	\$ 815.71						0
5010		3/5/2025	\$ 1,398.46						0
5011		3/10/2025	\$ 1,767.50						0
5012		3/4/2025	\$ 1,770.00						0
5013		3/6/2025	\$ 747.49						0
5014		2/28/2025	\$ 2,267.19						0
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99-1963-04		3/3/2025	\$ 266.70						0
99-1983-09		3/3/2025	\$ 266.70						0
99-1993-04		3/3/2025	\$ 317.10						0
99-2003-04		2/28/2025	\$ 342.30						0
99-2015-16		3/3/2025	\$ 342.30						0
99-2043-07		3/3/2025	\$ 342.30						0
99-2053-12		3/11/2025	\$ 264.60						0
99-2063-11		3/3/2025	\$ 367.50						0
99-2073-09		3/3/2025	\$ 291.90						0
99-2133-06		3/3/2025	\$ 291.80						0
99-2163-03		3/3/2025	\$ 630.00						0
99-2173-08		2/28/2025	\$ 279.30						0
99-2193-07		2/26/2025	\$ 176.40						0
99-2213-04		3/3/2025	\$ 176.40						0
99-2243-12		12/11/2024	\$ -	265.65					265.65
99-2253-07		2/18/2025	\$ 251.79	251.79					251.79
99-2273-08		3/3/2025	\$ 176.40						0
99-2313-15		3/11/2025	\$ 176.40						0
99-2421-07		3/3/2025	\$ 239.40						0
99-2443-05		3/3/2025	\$ 279.30						0
99-2481-05		3/3/2025	\$ 291.90						0
99-2543-09		3/3/2025	\$ 319.20						0
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**** BOOK # :00 99	TOTAL ACCOUNTS:	26	\$ 50,689.88	517.44	0	0	0	0	517.44