

ACCOUNT AGING REPORT

Jan-25

ACCOUNT NO#	----- NAME -----	LAST PAY	LAST TRANS AMT	T --CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
5000		12/24/2024	\$ 505.32						0
5001		1/2/2025	\$ 1,484.86						0
5002		11/22/2024	\$ 7,400.00						0
5003		1/3/2025	\$ 409.56						0
5004		1/3/2025	\$ 2,500.39						0
5005		1/6/2025	\$ 2,563.90						0
5005		1/6/2025	\$ 3,500.00						0
5006		1/6/2025	\$ 2,819.39						0
5007		1/2/2025	\$ 2,900.00						0
5007		1/2/2025	\$ 1,712.65						0
5007		1/2/2025	\$ 2,995.46						0
5008		1/6/2025	\$ 10,426.89						0
5009		12/30/2024	\$ 797.48						0
5010		1/6/2025	\$ 1,398.46						0
5011		1/10/2025	\$ 809.50						0
5012		1/17/2025	\$ 1,910.60						0
5013		1/15/2025	\$ 747.49						0
5014		12/26/2024	\$ 2,267.19						0
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99-1973-06		12/30/2024	\$ 317.10						0
99-1983-09		1/3/2025	\$ 266.70						0
99-1993-04		1/3/2025	\$ 317.10						0
99-2003-04		1/8/2025	\$ 342.30						0
99-2015-16		1/3/2025	\$ 342.30						0
99-2043-07		1/2/2025	\$ 342.30						0
99-2063-11		1/6/2025	\$ 397.50						0
99-2073-09		1/2/2025	\$ 291.90						0
99-2133-06		1/2/2025	\$ 291.80						0
99-2163-03		1/2/2025	\$ 630.00						0
99-2173-08		1/3/2025	\$ 279.30						0
99-2193-07		12/31/2024	\$ 176.40						0
99-2213-04		1/2/2025	\$ 176.40						0
99-2223-12		1/2/2025	\$ 266.70						0
99-2243-12		12/11/2024	\$ 724.50					251.50CR	0
99-2253-07		1/17/2025	\$ 686.70						0
99-2273-08		1/2/2025	\$ 176.40						0
99-2313-15		12/13/2024	\$ 352.80						0
99-2421-07		1/2/2025	\$ 239.40						0
99-2443-05		1/2/2025	\$ 279.30						0
99-2481-05		1/2/2025	\$ 291.90						0
99-2543-09		1/2/2025	\$ 319.20						0
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**** BOOK # :00 99	TOTAL ACCOUNTS:	26		0	0	0	0	0	251.50CR