

ACCOUNT AGING REPORT

ACCOUNT NO#	NAME	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1410-02		9/04/2024 A						0.00
99-1415-00		9/03/2024 A						0.00
99-1583-06		3/15/2024 A ①	3,700.00	3,700.00	3,700.00			11,100.00
99-1653-02		0/00/0000 A						0.00
99-1733-02		9/09/2024 A	178.46CR					178.46CR
99-1734-00		9/03/2024 A						0.00
99-1745-01		9/03/2024 A						0.00
99-1746-01		9/03/2024 A						0.00
99-1783-00		9/04/2024 A						0.00
99-1800-01		9/03/2024 A						0.00
99-1810-00		8/26/2024 A	0.82CR					0.82CR
99-1883-00		8/21/2024 A	359.39CR					359.39CR
99-1893-00		9/03/2024 A						0.00
99-1909-01		9/03/2024 A	313.89CR					313.89CR
99-1913-02		8/12/2024 A ②	693.13					693.13
99-1923-06		8/28/2024 A						0.00
99-1930-01		8/22/2024 A						0.00
99-1931-07		9/12/2024 A	208.35CR					208.35CR
99-1932-06		9/12/2024 A	208.35CR					208.35CR
99-1933-03		8/26/2024 A						0.00
99-1973-06		9/10/2024 A						0.00
99-1983-09		9/04/2024 A						0.00
99-1993-04		9/04/2024 A						0.00
99-2003-04		9/09/2024 A						0.00
99-2013-09		8/03/2022 A				4,551.12		4,551.12
99-2043-07		9/03/2024 A						0.00
99-2053-11		9/03/2024 A						0.00
99-2063-11		8/26/2024 A						0.00
99-2073-09		9/03/2024 A						0.00
99-2133-06		9/03/2024 A						0.00
99-2163-03		9/03/2024 A						0.00
99-2173-08		9/05/2024 A						0.00
99-2193-07		8/26/2024 A						0.00
99-2213-04		9/03/2024 A						0.00
99-2223-12		9/03/2024 A						0.00
99-2243-12		12/12/2023 A ③	241.50					241.50
99-2253-07		8/07/2024 A ④	228.90					228.90
99-2273-08		9/03/2024 A						0.00
99-2313-15		8/02/2024 A ⑤	176.40					176.40
99-2421-07		9/03/2024 A						0.00
99-2443-05		9/03/2024 A						0.00
99-2481-05		9/03/2024 A						0.00
99-2543-09		9/03/2024 A						0.00

**** BOOK # :0099 TOTAL ACCOUNTS: 43 3770.67 3700.00 3700.00 0.00 4551.12 15721.79

REPORT TOTALS TOTAL ACCOUNTS: 43 3770.67 3700.00 3700.00 0.00 4551.12 15721.79

- 99-1583-06 1 CHECK HAS BEEN MAILED FOR \$11,100.00
- 99-1913-02 2 TRACKING PMT.
- 99-2243-12 3 ██████████ - WILL COME IN TO MAKE A YEARLY PMT.
- 99-2253-07 4 ██████████ - DEMAND LETTER SENT
- 99-2273-08 5 ██████████ - WILL COME INTO MAKE A YEARLY PMT.