

ACCOUNT AGING REPORT

Dec-24

ACCOUNT NO#	----- NAME -----	LAST PAY	LAST TRANS AMT	T--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1410-02	██████████	12/2/2024	\$ 2,900.00						0
99-1415-00	██████████	12/2/2024	\$ 1,712.65						0
99-1583-06	██████████	11/22/2024	\$ 7,400.00						0
99-1733-02	██████████	12/9/2024	\$ 409.56						0
99-1734-00	██████████	12/2/2024	\$ 2,500.39						0
99-1745-01	██████████	12/6/2024	\$ 2,563.90						0
99-1746-01	██████████	12/6/2024	\$ 3,500.00						0
99-1783-00	██████████	12/6/2024	\$ 1,996.50	822.89					822.89
99-1800-01	██████████	12/2/2024	\$ 1,484.86						0
99-1810-00	██████████	12/26/2024	\$ 10,426.89						0
99-1893-00	██████████	12/2/2024	\$ 2,995.46						0
99-1909-01	██████████	12/2/2024	\$ 1,398.46						0
99-1913-02	██████████	12/10/2024	\$ 809.50	2.00CR			2.00CR		
99-1883-00	██████████	11/4/2024	\$ 797.48	833.94					833.94
99-1923-06	██████████	12/2/2024	\$ 1,770.00						0
99-1930-01	██████████	11/22/2024	\$ 505.32	874.68					874.68
99-1973-06	██████████	12/10/2024	\$ 317.10						0
99-1983-09	██████████	12/3/2024	\$ 266.70						0
99-1993-04	██████████	12/3/2024	\$ 317.10						0
99-2003-04	██████████	12/5/2024	\$ 342.30						0
99-2015-16	██████████	12/2/2024	\$ 342.30						0
99-2043-07	██████████	12/2/2024	\$ 342.30						0
99-2053-11	██████████	12/2/2024	\$ 357.00						0
99-2063-11	██████████	12/11/2024	\$ 397.50						0
99-2073-09	██████████	12/2/2024	\$ 291.90						0
99-2133-06	██████████	12/2/2024	\$ 291.80						0
99-2163-03	██████████	12/2/2024	\$ 630.00						0
99-2173-08	██████████	12/2/2024	\$ 279.30						0
99-2193-07	██████████	11/26/2024	\$ 176.40						0
99-2213-04	██████████	12/2/2024	\$ 176.40						0
99-2223-12	██████████	12/2/2024	\$ 266.70						0
99-2243-12	██████████	12/11/2024	\$ 724.50	483.00CR			483.00CR		
99-2253-07	██████████	12/1/2024	\$ 686.70						0
99-2273-08	██████████	12/2/2024	\$ 176.40						0
99-2313-15	██████████	12/13/2024	\$ 352.80	176.40CR			176.40CR		
99-2421-07	██████████	12/2/2024	\$ 239.40						0
99-2443-05	██████████	12/2/2024	\$ 279.30						0
99-2481-05	██████████	12/2/2024	\$ 291.90						0
99-2543-09	██████████	12/2/2024	\$ 319.20						0

***** BOOK # :00 99 TOTAL ACCOUNTS: 26 1870.11 0 0 0 0 1870.11

99-1783-00 \$822.89 DIFFERENCE OWED FOR DECEMBER BILLED AT NEW RATE OF \$2819.39 - (Reached to customer - payment for difference has been mailed.)
 99-1883-00 PAYMENT RECEIVED IN NOVEMBER WAS PAID AT THE OLD RATE. THEY OWE THE DIFFERENCE FOR NOV. PLUS FULL AMOUNT FOR DECEMBER.
 99-1930-01 PAYMENT RECEIVED IN NOV. WAS PAID AT THE OLD RATE. THEY OWE THE DIFFERENCE FOR NOV. PLUS FULL AMOUNT FOR DECEMBER.