

1/13/2023 3:

ACCOUNT AGING REPORT

PAGE: 1

BOOK: 99

CONTRACTS: NO

STAT: Active

ACCOUNT NO#	LAST PAY	S	Γ -CURRENT--	1 MONTHS	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE
99-1415-00	12/9/2022	A	4,891.77CR					4,891.77CR
99-1583-05	12/20/2022	A	3,200.00	2,625.00				5,825.00
99-1733-02	7/8/2022	A	218.87CR					218.87CR
99-1734-00	1/3/2023	A						0
99-1745-00	9/16/2022	A		1,417.50	1,417.50	8,291.41		11,126.41
99-1745-01	1/5/2023	A	500					500
99-1746-00	9/16/2022	A		4,372.01	4,372.01	25,645.22		34,389.24
99-1746-01	1/5/2023	A						0
99-1783-00	1/5/2023	A						0
99-1800-01	1/3/2023	A						0
99-1801-01	1/10/2023	A	300					300
99-1810-00	1/4/2023	A						0
99-1883-00	12/28/2022	A	331.65CR					331.65CR
99-1893-00	12/9/2022	A	2,805.53					2,805.53
99-1909-01	1/6/2023	A	646.08CR					646.08CR
99-1913-02	1/10/2023	A						0
99-1923-06	12/19/2022	A	116.56CR					116.56CR
99-1930-01	12/29/2022	A	31.48CR					31.48CR
99-1931-07	1/10/2023	A	720.00CR					720.00CR
99-1932-06	1/10/2023	A	720.00CR					720.00CR
99-1933-03	12/27/2022	A	93.75CR					93.75CR
99-1963-04	11/10/2022	A	266.7					266.7
99-1973-06	1/3/2023	A						0
99-1983-09	1/4/2023	A						0
99-1993-04	1/4/2023	A						0
99-2003-04	1/3/2023	A						0
99-2013-09	8/3/2022	A	264.6	264.6	264.6	291.06	264.6	1,349.46
99-2015-13	12/13/2022	A						0
99-2033-06	1/3/2023	A						0
99-2043-07	1/3/2023	A						0
99-2053-10	1/3/2023	A						0
99-2063-10	1/3/2023	A	0.10CR					0.10CR
99-2093-07	1/3/2023	A						0
99-2103-07	1/3/2023	A						0
99-2153-04	11/14/2022	A	291.9					291.9
99-2163-03	1/3/2023	A						0
99-2193-07	12/30/2022	A						0
99-2213-04	12/29/2022	A						0
99-2223-10	1/3/2023	A						0
99-2233-07	12/29/2022	A	228.9					228.9
99-2253-07	11/16/2022	A	228.9	228.9				457.8
99-2273-07	1/3/2023	A	352.80CR					352.80CR
99-2313-14	1/3/2023	A						0
99-2421-07	1/3/2023	A						0
99-2433-04	1/3/2023	A						0
99-2443-05	1/3/2023	A						0
99-2481-05	1/3/2023	A						0
99-2543-09	1/3/2023	A						0
***** BOOK # :00	: 48		36.53CR	8908.01	6054.11	34227.69	264.6	49417.88