

ACCOUNT AGING REPORT

Apr-25

ACCOUNT NO#	----- NAME -----	LAST PAY	LAST TRANS AMT	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	--BALANCE--
1001				1,575.00				1,575.00
5000		3/11/2025	\$ 759.00					0
5001		4/1/2025	\$ 1,484.86					0
5002		3/19/2025	\$ 3,700.00					0
5003		4/4/2025	\$ 409.56					0
5004		4/3/2025	\$ 2,500.39					0
5005		4/3/2025	\$ 2,563.90					0
5005		4/3/2025	\$ 3,500.00					0
5006		4/4/2025	\$ 2,881.13					0
5007		4/1/2025	\$ 2,900.00					0
5007		4/1/2025	\$ 1,712.65					0
5007		4/1/2025	\$ 2,995.46					0
5008		4/1/2025	\$ 10,426.89					0
5009		3/31/2025	\$ 815.71					0
5010		4/3/2025	\$ 1,398.46					0
5011		4/1/2025	\$ 967.50					0
5012		3/27/2025	\$ 1,770.00					0
5013		4/8/2025	\$ 747.49					0
5014		4/3/2025	\$ 2,267.19					0
99-1963-04		4/2/2025	\$ 133.35	133.35				133.35
99-1983-09		4/7/2025	\$ 266.70					0
99-1993-04		4/7/2025	\$ 317.10					0
99-2003-04		3/28/2025	\$ 342.30					0
99-2015-16		4/2/2025	\$ 342.30					0
99-2043-07		4/1/2025	\$ 342.30					0
99-2053-12		4/3/2025	\$ 264.60					0
99-2063-11		4/1/2025	\$ 367.50					0
99-2073-09		4/1/2025	\$ 291.90					0
99-2133-06		4/1/2025	\$ 291.80					0
99-2163-03		4/1/2025	\$ 630.00					0
99-2173-08		4/4/2025	\$ 279.30					0
99-2193-07		3/26/2025	\$ 176.40					0
99-2213-04		4/1/2025	\$ 176.40					0
99-2243-12		3/31/2025	\$ 241.50					0
99-2253-07		3/24/2025	\$ 251.79	251.79				251.79
99-2273-08		4/1/2025	\$ 176.40					0
99-2313-15		4/3/2025	\$ 176.40					0
99-2421-07		4/1/2025	\$ 239.40					0
99-2443-05		4/1/2025	\$ 279.30					0
99-2481-05		4/1/2025	\$ 291.90					0
99-2543-09		4/1/2025	\$ 319.20					0
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**** BOOK # :00 99	TOTAL ACCOUNTS:	26	\$ 49,998.03	1,960.14	0	0	0	1,960.14