

ACCOUNT AGING REPORT

Oct-24

ACCOUNT NO#	NAME	LAST PAY	LAST TRANS AMT	T--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1410-02		11/1/2024	\$ 5,800.00						0
99-1415-00		11/1/2024	\$ 1,712.65						0
99-1583-06		10/3/2024	\$ 15,910.00	3,700.00					3,700.00
99-1653-02		10/21/2024	\$ 2,205.00	1,155.00					1,155.00
99-1733-02		11/4/2024	\$ 409.56	178.46CR					178.46CR
99-1734-00		11/4/2024	\$ 2,500.39						0
99-1745-01		11/1/2024	\$ 2,563.90						0
99-1746-01		11/1/2024	\$ 3,076.68						0
99-1783-00		11/6/2024	\$ 1,996.50						0
99-1800-01		11/1/2024	\$ 1,484.86						0
99-1810-00		10/28/2024	\$ 10,426.89	0.82CR					0.82CR
99-1883-00		11/4/2024	\$ 797.48	359.39CR					359.39CR
99-1893-00		11/1/2024	\$ 2,995.46						0
99-1909-01		11/1/2024	\$ 1,398.46	396.24CR					396.24CR
99-1913-02		10/18/2024	\$ 807.50	888.25					888.25
99-1923-06		10/28/2024	\$ 1,629.44						0
99-1930-01		10/23/2024	\$ 505.32						0
99-1931-07		11/5/2024	\$ 373.75	208.35CR					208.35CR
99-1932-06		11/5/2024	\$ 373.74	208.33CR					208.33CR
99-1933-03		10/24/2024	\$ 2,324.38						0
99-1973-06		11/10/2024	\$ 317.10						0
99-1983-09		11/6/2024	\$ 266.70						0
99-1993-04		11/6/2024	\$ 317.10						0
99-2003-04		11/6/2024	\$ 342.30						0
99-2013-09		3/22/2024						426.12	426.12
99-2015-16		10/30/2024	\$ 342.30	342.30CR					342.30CR
99-2043-07		11/1/2024	\$ 342.30						0
99-2053-11		11/1/2024	\$ 357.00						0
99-2063-11		10/25/2024	\$ 397.50						0
99-2073-09		11/1/2024	\$ 291.90						0
99-2133-06		11/1/2024	\$ 291.80						0
99-2163-03		11/1/2024	\$ 630.00						0
99-2173-08		11/7/2024	\$ 279.30						0
99-2193-07		10/24/2024	\$ 176.40						0
99-2213-04		11/1/2024	\$ 176.40						0
99-2223-12		11/1/2024	\$ 266.70						0
99-2243-12		10/10/2024	\$ 724.50						0
99-2253-07		9/25/2024		228.9	228.9				457.8
99-2273-08		11/1/2024	\$ 176.40						0
99-2313-15		10/4/2024	\$ 176.40						0
99-2421-07		11/1/2024	\$ 239.40						0
99-2443-05		11/1/2024	\$ 279.30						0
99-2481-05		11/1/2024	\$ 291.90						0
99-2543-09		11/1/2024	\$ 319.20						0

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**** BOOK # 99 TOTAL ACCOUNTS: 44 4278.26 228.9 0 0 426.12 4933.28