

Report Criteria:

Aging by Date  
Aged using Payment Date

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
4001	PERKINS, BRIAN	(150.00)	150.00	(300.00)	-	-	-	-	-
4002	KAUFMAN, MICHAEL	150.00	150.00	-	-	-	-	-	-
4003	WERTZ, TRAVIS	250.00	125.00	125.00	-	-	-	-	-
4004	WILSON, ZACH	125.00	125.00	-	-	-	-	-	-
4006	SIMPSON, ARTHUR	125.00	125.00	-	-	-	-	-	-
4100	BUENA VISTA FLYING CLUB-AV FUEL	372.37	372.37	-	-	-	-	-	-
5001	JAE MOBILE HOME PARKS	1,006.45	1,006.45	-	-	-	-	-	-
5002	EDGEWATER MOBILE HOME PARK	372.78	119.28	119.28	119.28	14.94	-	-	-
5100	UW PLATTEVILLE-RICHLAND	332.00	332.00	-	-	-	-	-	-
5500	CLARY, TROY	11,185.00	-	-	-	-	-	-	11,185.00
5501	JOHNSON, CHAD	14,597.00	-	-	14,597.00	-	-	-	-
5502	OMAN, TIM	32,566.12	-	-	-	32,566.12	-	-	-
5503	RICHLAND SCHOOL DISTRICT	5,166.87	-	5,166.87	-	-	-	-	-
5600	PANORAMA ESTATES	37,737.50	-	-	-	30,118.75	-	-	7,618.75
7000	WELLS, JOE	30.00	-	-	-	-	-	-	30.00
7002	MENGEL, JACOB	214.00	-	-	-	-	-	-	214.00
7003	BABINO, COURTNEY	485.00	-	-	-	-	-	-	485.00
7007	WALMART	800.00	-	-	-	-	-	-	800.00
7009	HILLSIDE DEPOT LLC	300.00	300.00	-	-	-	-	-	-
7010	CALEY, CASEY	1,625.00	-	-	-	-	-	-	1,625.00
7011	VONBEHREN, CODY	608.00	-	-	-	-	-	-	608.00
7012	NIMOCKS, RAVYN	600.00	-	-	-	-	-	-	600.00
7014	ROWIN, EDWARD A	600.00	-	-	-	-	600.00	-	-
7016	SCHWEITZER, JIMMEY	600.00	-	-	-	-	600.00	-	-
7017	DWYER, RONALD	616.00	-	-	-	-	616.00	-	-
7018	PEPE, JOANN	580.00	-	-	-	-	580.00	-	-
7019	BRIGGS, MATTHEW	600.00	-	-	-	-	600.00	-	-
7021	WEMMER, DAWN	590.00	-	-	-	-	590.00	-	-
7028	FOREMOST FARMS	300.00	300.00	-	-	-	-	-	-
7031	SORDAHL, JINITTA	800.00	-	-	800.00	-	-	-	-
7032	ROSSING, ERIC	600.00	-	600.00	-	-	-	-	-
Grand Totals:		113,784.09	3,105.10	5,711.15	15,516.28	62,699.81	3,586.00	-	23,165.75

Accounts highlighted in orange are accounts that are making monthly payments