

Report Criteria:

Aging by Date
Aged using Payment Date

Customer		Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
Number	Name								
4002	KAUFMAN, MICHAEL	150.00	150.00	-	-	-	-	-	-
4003	WERTZ, TRAVIS	125.00	125.00	-	-	-	-	-	-
4006	SIMPSON, ARTHUR	125.00	125.00	-	-	-	-	-	-
4100	BUENA VISTA FLYING CLUB-AV FUEL	390.68	390.68	-	-	-	-	-	-
5001	JAE MOBILE HOME PARKS	1,006.45	1,006.45	-	-	-	-	-	-
5002	EDGEWATER MOBILE HOME PARK	403.50	119.28	119.28	119.28	45.66	-	-	-
5100	UW PLATTEVILLE-RICHLAND	332.00	332.00	-	-	-	-	-	-
5500	CLARY, TROY	11,385.00	-	-	-	-	-	-	11,385.00
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	228.00	-	-	-	-	-	-	228.00
7003	BABINO, COURTNEY	485.00	-	-	-	-	-	-	485.00
7007	WALMART	800.00	-	-	-	-	-	-	800.00
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	-	-	-
7015	MARTY KRAMER GROUP LLC	608.00	-	-	-	608.00	-	-	-
7016	SCHWEITZER, JIMMEY	600.00	-	-	-	600.00	-	-	-
7017	DWYER, RONALD	616.00	-	-	-	616.00	-	-	-
7018	PEPE, JOANN	590.00	-	-	-	590.00	-	-	-
7019	BRIGGS, MATTHEW	600.00	-	-	-	600.00	-	-	-
7020	COLEMAN, DAVID	600.00	-	-	-	600.00	-	-	-
7021	WEMMER, DAWN	595.00	-	-	-	595.00	-	-	-
7022	HOFFMASTER, DAVID	800.00	-	-	-	800.00	-	-	-
7030	JAX REVERSE HOLDING LLC	300.00	-	300.00	-	-	-	-	-
7031	SORDAHL, JINITTA	800.00	-	800.00	-	-	-	-	-
7032	ROSSING, ERIC	600.00	600.00	-	-	-	-	-	-
Grand Totals:		115,670.12	8,015.28	15,816.28	62,804.15	5,654.66	-	7,618.75	15,761.00

Accounts highlighted in orange are accounts that are making monthly payments