Receivable Aging

Summary

Posting Period Range: 190001 - 201102

General

Comment:

Restrictions

Locale:	en-US	**Aging Category:**	30,60,90,120
Currency Type:	Document Currency	**History / Open:**	Open
Monetary Number Of Decimals:	2		

Sorts

Sort Level 1:	**Page Break**
Sort Level 2:	**Page Break**
Sort Level 3:	**Page Break**

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Summary

Posting Period Range: 190001 - 201102

Project	Currency	Bill	Deposit	Balance	0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Unallocated
					Aged Balances					
ALO08172 Red Lake Municipal Building	USD	2,500.00	0.00	2,500.00	1,250	1,250				
ALO08211 Lake Villa Campus Student Center	USD	121,961.94	0.00	121,961.94	21,789	10,443	20,649		69,080	
Bill Term: ** Bill Client: ALO - Amalga Associates		**Company: 00**		**Organization: 0000**		**Account: 140101**				**Average Collection Days: 0**
Bill Number: 211008 Date: 3/16/2010		23,556.63	0.00	23,556.63					23,557	
Bill Number: 211009 Date: 4/22/2010		16,377.15	0.00	16,377.15					16,377	
Bill Number: 211010 Date: 7/22/2010		6,028.69	0.00	6,028.69					6,029	
Bill Number: 211011 Date: 8/22/2010		18,133.54	0.00	18,133.54					18,134	
Bill Number: 211012 Date: 9/20/2010		4,984.35	0.00	4,984.35					4,984	
Bill Number: 211013 Date: 11/12/2010		20,649.45	0.00	20,649.45			20,649			
Bill Number: 211014 Date: 12/20/2010		10,443.40	0.00	10,443.40		10,443				
Bill Number: 211015 Date: 1/12/2011		21,788.73	0.00	21,788.73	21,789					
Bill Term: ** Total:		121,961.94	0.00	121,961.94	21,789	10,443	20,649		69,080	
ARL09415 Colonial Pine Hills Recreation Area	USD	11,470.68	0.00	11,470.68	11,471					
ARL10272 Cheyenne Wells Public Park	USD	60,576.18	0.00	60,576.18	60,576					
ARL10389 Pleasant Dale Sports Club	USD	4,082.29	0.00	4,082.29	4,082					
BK110130 Battle Mountain Athletic Club	USD	2,410.80	0.00	2,410.80	450	1,961				
Bill Term: ** Bill Client: BK1 - City of Fairplay		**Company: 00**		**Organization: 0000**		**Account: 140101**				**Average Collection Days: 0**
Bill Number: 130004 Date: 12/27/2010		1,960.80	0.00	1,960.80		1,961				
Bill Number: 130005 Date: 1/25/2011		450.00	0.00	450.00	450					
Bill Term: ** Total:		2,410.80	0.00	2,410.80	450	1,961				
BUR07260 East Brunswick Health Care Center	USD	10,658.64	0.00	10,658.64		10,659				
DNC08393 Smith Island Hotel	USD	8,575.69	0.00	8,575.69	5,678		713	2,184		
HIV08373 North Kingsville Drainage System	USD	31,644.58	0.00	31,644.58		2,185			29,459	
IRV09281 Gondolas On The Globe	USD	5,018.30	0.00	5,018.30	3,604	1,414				
KEL06286 Walnut Hill High School	USD	1,579.00	0.00	1,579.00	1,579					
KIL09285 Little River Motel	USD	6,601.58	0.00	6,601.58	6,602					
KIL09286 South Fork Estates Office Park	USD	5,169.85	0.00	5,169.85	5,170					
MAN06271 Agua Dulce Events Center	USD	4,811.90	0.00	4,811.90	4,812					
SAT08331 North De Land Landfill	USD	15,182.20	0.00	15,182.20	15,182					
Bill Term: 01 Bill Client: SAT - City of Bonesteel		**Company: 00**		**Organization: 0000**		**Account: 140101**				**Average Collection Days: 0**
Bill Number: 3310115 Date: 1/24/2011		1,000.00	0.00	1,000.00	1,000					
Bill Term: 01 Total:		1,000.00	0.00	1,000.00	1,000					

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					Aged Balances					
Project	**Currency**	**Bill**	**Deposit**	**Balance**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**Over 120**	**Unallocated**
Bill Term: 02 Bill Client: SAT - City of Bonesteel			**Company: 00**	**Organization: 0000**		**Account: 140101**				**Average Collection Days: 0**
Bill Number: 3310204 Date: 1/24/2011		999.00	0.00	999.00	999					
Bill Term: 02 Total:		999.00	0.00	999.00	999					
Bill Term: 03 Bill Client: SAT - City of Bonesteel			**Company: 00**	**Organization: 0000**		**Account: 140101**				**Average Collection Days: 0**
Bill Number: 3310307 Date: 1/24/2011		1,507.20	0.00	1,507.20	1,507					
Bill Term: 03 Total:		1,507.20	0.00	1,507.20	1,507					
Bill Term: 09 Bill Client: SAT - City of Bonesteel			**Company: 00**	**Organization: 0000**		**Account: 140101**				**Average Collection Days: 0**
Bill Number: 3310901 Date: 1/24/2011		6,676.00	0.00	6,676.00	6,676					
Bill Term: 09 Total:		6,676.00	0.00	6,676.00	6,676					
Bill Term: 10 Bill Client: SAT - City of Bonesteel			**Company: 00**	**Organization: 0000**		**Account: 140101**				**Average Collection Days: 0**
Bill Number: 3311002 Date: 2/1/2011		5,000.00	0.00	5,000.00	5,000					
Bill Term: 10 Total:		5,000.00	0.00	5,000.00	5,000					
SAT10153 North Washington Athletic Club	USD	24,859.00	0.00	24,859.00	880	23,108	870			
Bill Term: 01 Bill Client: SAT - City of Bonesteel			**Company: 00**	**Organization: 0000**		**Account: 140101**				**Average Collection Days: 0**
Bill Number: 153004 Date: 12/28/2010		20,487.41	0.00	20,487.41		20,487				
Bill Number: 153005 Date: 1/25/2011		880.34	0.00	880.34	880					
Bill Term: 01 Total:		21,367.75	0.00	21,367.75	880	20,487				
Bill Term: 03 Bill Client: SAT - City of Bonesteel			**Company: 00**	**Organization: 0000**		**Account: 140101**				**Average Collection Days: 0**
Bill Number: 1530304 Date: 11/24/2010		870.38	0.00	870.38			870			
Bill Number: 1530305 Date: 12/28/2010		2,620.87	0.00	2,620.87		2,621				
Bill Term: 03 Total:		3,491.25	0.00	3,491.25		2,621	870			
SCM10322 Riverland Village Municipal Complex	USD	62,633.07	51,335.14	11,297.93	4,332	6,966		0		
UTA06449 Eureka Springs Town Center	USD	2,707.08	2,536.00	171.08					171	
UTA06449C Lake Santeetlah Senior Housing	USD	2,364.91	0.00	2,364.91					2,365	
UTS09349 Hialeah Gardens Levee	USD	41,893.63	0.00	41,893.63		21,326			20,568	
Bill Term: ** Bill Client: UTS - City of Deerfield			**Company: 00**	**Organization: 0000**		**Account: 140101**				**Average Collection Days: 0**
Bill Number: 291002 Date: 8/22/2010		854.06	0.00	854.06					854	
Bill Number: 349005 Date: 9/29/2010		19,713.87	0.00	19,713.87					19,714	
Bill Term: ** Total:		20,567.93	0.00	20,567.93					20,568	

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Bill Term: 04 Bill Client: UTS - City of Deerfield			**Company: 00**	**Organization: 0000**		**Account: 140101**				**Average Collection Days: 0**
Bill Number: 3490401 Date: 12/28/2010		21,325.70	0.00	21,325.70		21,326				
Bill Term: 04 Total:		21,325.70	0.00	21,325.70		21,326				
UTS10291 Hill Country Village Cooling Tower	USD	109,422.61	0.00	109,422.61	3,823	105,599				
WDC09350 Beulah Valley Town Center	USD	30,000.00	0.00	30,000.00					30,000	
WRV08238 Twin Rivers Recreation Department	USD	431.07	0.00	431.07	431					
Report Total		566,555.00	53,871.14	512,683.86	151,712	184,911	22,233	2,184	151,643	