

Report Criteria

Sorted by Account # (From: 0 000010, To: 99999999)

All Balances Past Due, All Customer Types selected

Weott

5/18/2023

Accounts Receivable

<u>Acct #</u>	<u>Last Billed</u>	<u>Last Amt</u>	<u>Last Paid</u>	<u>Past Due</u>	<u>Balance</u>	<u>Notes</u>	<u>Paid</u>
0 000019	124.00	0.00		2,219.00	2343.00		
0 000021	102.00	0.00		204.00	306.00		
0 000022	102.00	104.00	03/30/2023	102.00	204.00		
0 000023	306.00	0.00		7,783.97	8089.97		
0 000024	146.00	1150.00	05/03/2023	992.39	1138.39		
0 000026	55.00	0.00		314.00	369.00		
0 000027	102.00	0.00		2,812.79	2914.79		
0 00003	157.00	200.00	05/02/2023	46.10	203.10		
0 000033	124.00	200.00	03/08/2023	666.12	749.12		
0 00004	102.00	1100.00	03/27/2023	115.61	204.00		
00000102	102.00	0.00		3,046.44	3148.44		
00000103	-102.00	0.00		3,038.44	2936.44		
00000105	102.00	306.00	03/17/2023	102.00	204.00		
00000108	306.00	1092.00	05/16/2023	1,031.53	1337.53		
00000111	102.00	0.00		93.50	195.50		
00000113	102.00	550.75	03/08/2023	204.00	306.00		
00000119	-1637.00	0.00		1,269.00	-368.00		
00000134	0.00	55.00	04/13/2023	44.20	44.20		
00000143	113.00	280.00	04/11/2023	378.61	491.61		
00000146	102.00	102.00	03/23/2023	102.00	204.00		
000002	157.00	160.00	03/13/2023	182.00	339.00		
0000052	124.00	160.00	05/10/2023	457.05	581.05		
0000053	55.00	55.00	04/24/2023	166.00	221.00		
0000057	102.00	110.00	05/17/2023	278.02	380.02		
0000059	102.00	677.00	03/24/2023	789.14	891.14		
0000060	102.00	153.00	03/24/2023	255.00	357.00		
0000072	102.00	200.94	03/30/2023	102.00	204.00		

Accounts Receivable

<u>Acct #</u>	<u>Last Billed</u>	<u>Last Amt</u>	<u>Last Paid</u>	<u>Past Due</u>	<u>Balance</u>	<u>Notes</u>	<u>Paid</u>
0000078	102.00	0.00		2,243.91	2345.91		
0000080	0.00	1086.44	04/13/2023	23.80	23.80		
0000087	102.00	350.00	04/07/2023	365.04	467.04		
0000090	102.00	306.00	03/09/2023	89.00	191.00		
99999999	14402.00	0.00		14,402.00	28804.00		
Report Totals:				43,918.66	59826.05		