

Larry's Landscaping & Garden Supply
A/R Aging Detail
As of December 31, 2011

Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
Current								
Invoice	8/22/2011	136	Lochrie, Steven	Net 15	9/6/2015			87.28
Invoice	8/23/2011	137	Heldt, Bob	Net 15	9/7/2015			101.82
Invoice	11/15/2011	134	Blackwell, Edward	Due on receipt	11/15/2015			1,125.00
Invoice	11/5/2011	91	Williams, Abraham	Net 15	11/20/2015	Landscaping		1,979.89
Invoice	11/17/2011	103	Pretell, Erika:Residential	Net 15	12/2/2015	Landscaping		1,597.44
Invoice	11/24/2011	104	Hughes, David	Net 15	12/9/2015	Design		336.88
Invoice	12/10/2011	FC 10	Williams, Abraham	Due on receipt	12/10/2015	Landscaping		9.57
Invoice	11/11/2011	96	Walker, Rich	Net 30	12/11/2015	Maintenance		185.00
Invoice	12/11/2011	126	Rummens, Susie:721 Fern Lane	Due on receipt	12/11/2015			135.00
Invoice	11/12/2011	97	Gregory, Dru	2% 10 Net 30	12/12/2015	Landscaping		784.16
Invoice	11/30/2011	110	Leon, Richard	Net 15	12/15/2015	Design		1,390.00
Invoice	11/30/2011	111	Ecker Design	Net 15	12/15/2015	Landscaping		3,047.96
Invoice	12/2/2011	120	Golliday Sporting Goods:75 Suns...	Net 15	12/17/2015	Landscaping		2,404.19
Invoice	12/4/2011	121	Pretell, Erika:Pretell Estates	Net 15	12/19/2015			1,389.01
Invoice	12/8/2011	123	Heldt, Bob	Net 15	12/23/2015	Landscaping		1,825.92
Invoice	11/25/2011	106	Lee, Laurel:Lee Residence	Net 30	12/25/2015	Landscaping		1,724.84
Invoice	11/25/2011	107	Rosenstock, Amy	Net 30	12/25/2015	Maintenance		845.73
Invoice	11/25/2011	135	Crenshaw, Bob	Net 30	12/25/2015			1,575.00
Invoice	12/10/2011	FC 8	Crenshaw, Bob	Net 15	12/25/2015	Landscaping		16.03
Invoice	12/10/2011	FC 9	Hughes, David	Net 15	12/25/2015	Landscaping		16.58
Invoice	12/12/2011	129	Stinson, Tracy	Net 15	12/27/2015	Landscaping		1,730.30
Invoice	11/30/2011	108	Golliday Sporting Goods:155 Wilk...	1% 10 Net 30	12/30/2015	Landscaping		300.00
Invoice	11/30/2011	116	Balak, Mike:330 Main St	Net 30	12/30/2015	Maintenance		180.00
Invoice	12/15/2011	131	Ecker Design	Net 15	12/30/2015	Maintenance		123.00
Invoice	12/1/2011	118	Middlefield Elementary School	Net 30	12/31/2015	Landscaping		665.00
Invoice	12/5/2011	122	Paxton Consulting	Net 30	1/4/2016	Design		3,750.00
Invoice	12/10/2011	125	Loomis, Anne	1% 10 Net 30	1/9/2016	Landscaping		4,190.20
Invoice	12/12/2011	127	Hermann, Jennifer:Residential M...	Net 30	1/11/2016	Maintenance		35.00
Invoice	12/14/2011	130	Jim's Family Store	Net 30	1/13/2016	Landscaping		1,833.37
Invoice	12/1/2011	119	Theurer-Davis, Vicki:Irrigation & L...	8% 30 Net 60	1/30/2016	Landscaping		907.29
Total Current								34,291.46
1 - 30								
Invoice	12/12/2011	128	Rummens, Susie:2877 S Rosebush		12/12/2011	Landscaping	19	1,438.56
Invoice	11/18/2011	141	Adam's Candy Shop		12/15/2011		16	40.00
Total 1 - 30								1,478.56
31 - 60								
Invoice	11/18/2011	140	Julie's Doll House		11/18/2011		43	40.00
Total 31 - 60								40.00
61 - 90								
Total 61 - 90								

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12/15/11

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Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
> 90								
Total > 90								
TOTAL								<u><u>35,810.02</u></u>