# Aging Analysis Report

| | | | | | Past Due | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Customer#** | **Event** | **Date** | **Amount** | **Days Outstanding** | **1-30 days** | **31-60 days** | **61-90 days** | **>90 days** | **Comments** |
| 28373 | 9416 ABC Contractors | 8/14/2024 | $80.81 | 119 | 0.00 | 0.00 | 0.00 | 80.81 | Tax application error in UV Term |
| 12824 | 9366 Dixie Children | 8/15/2024 | $65.66 | 118 | 0.00 | 0.00 | 0.00 | 65.66 | Tax application error in UV Term |
| 26480 | 9444 September Rent | 9/1/2024 | $500.00 | 101 | 0.00 | 0.00 | 0.00 | 500.00 | Sent email to Bob Sargeant 11/5 to reconcile all outstanding balances from races, rent, and practices. |
| 31786 | 9441 Unicorn World 2024 | 9/19/2024 | $1,819.94 | 83 | 0.00 | 0.00 | 1,819.94 | 0.00 | 11/26 - Ryan emailed with UW Accounting to discuss questions about final invoice - indicated they would process after Thanksgiving holiday |
| 26480 | 9400 Practice | 9/24/2024 | $300.00 | 78 | 0.00 | 0.00 | 300.00 | 0.00 | Sent email to Bob Sargeant 11/5 to reconcile all outstanding balances from races, rent, and practices. |
| 26480 | 9443 October Rent | 10/1/2024 | $500.00 | 71 | 0.00 | 0.00 | 500.00 | 0.00 | Sent email to Bob Sargeant 11/5 to reconcile all outstanding balances from races, rent, and practices. |
| 26480 | 9470 October Concessions | 10/1/2024 | $1.00 | 71 | 0.00 | 0.00 | 1.00 | 0.00 | Sent email to Bob Sargeant 11/5 to reconcile all outstanding balances from races, rent, and practices. |
| 26480 | 9445 November Rent | 11/1/2024 | $500.00 | 40 | 0.00 | 500.00 | 0.00 | 0.00 | Sent email to Bob Sargeant 11/5 to reconcile all outstanding balances from races, rent, and practices. |
| 26480 | 9471 November Concessions | 11/1/2024 | $1.00 | 40 | 0.00 | 1.00 | 0.00 | 0.00 | Sent email to Bob Sargeant 11/5 to reconcile all outstanding balances from races, rent, and practices. |
| 30214 | 9267 TN Bridal | 11/3/2024 | $50.40 | 38 | 0.00 | 50.40 | 0.00 | 0.00 | Tax application error in UV Term - Misty to follow up with client to collect |
| 31791 | 9467 Bus Parking Lot 11 | 11/4/2024 | $327.75 | 37 | 0.00 | 327.75 | 0.00 | 0.00 | 12/9 Email to Trina - Vanderbilt asking us to register as a supplier. Satrice confirming with legal before registering |
| 31688 | 9438 Mission Possible Tur | 11/25/2024 | $5,295.26 | 16 | 5,295.26 | 0.00 | 0.00 | 0.00 | 12/2 - Trina follow up with client to confirm non-profit status before sending final invoice |
| | | | $9,441.82 | | $5,295.26 | $879.15 | $2,620.94 | $646.47 | |

As of 12/11/2024