

Report Criteria

Sorted by Account # (From: 0 000010, To: 0000099)
 All Balances Past Due, Customer Types - SHC=DI NOT selected

Weott

6/27/2023

Accounts Receivable

Acct #	Last Billed	Last Amt	Last Paid	Past Due	Balance	Notes	Paid
0 000019	124.00	0.00		2,343.00	2467.00		
0 000023	306.00	0.00		8,089.97	8395.97		
0 000024	146.00	1150.00	05/03/2023	1,138.39	1284.39		
0 000026	102.00	0.00		369.00	471.00		
0 000027	102.00	0.00		2,914.79	3016.79		
0 00003	146.00	200.00	05/02/2023	203.10	349.10		
0 000033	102.00	150.00	05/23/2023	599.12	701.12		
0 000036	201.00	240.00	04/14/2023	179.00	380.00		
0 00004	102.00	1100.00	03/27/2023	204.00	306.00		
0 000048	102.00	102.00	04/25/2023	102.00	0.00		
0 000049	55.00	55.00	04/25/2023	55.00	0.00		
00000100	102.00	204.00	05/10/2023	102.00	204.00		
00000101	102.00	800.00	05/10/2023	116.50	218.50		
00000102	102.00	0.00		3,148.44	3250.44		
00000108	306.00	1092.00	05/16/2023	1,337.53	1643.53		
00000111	102.00	102.00	05/18/2023	95.50	197.50		
00000112	102.00	250.00	05/16/2023	56.00	158.00		
00000120	113.00	409.00	04/18/2023	101.00	214.00		
00000126	204.00	100.00	04/17/2023	2.00	206.00		
00000140	146.00	628.00	04/17/2023	157.00	303.00		
00000143	146.00	340.00	06/20/2023	151.61	297.61		
00000145	204.00	1231.39	05/09/2023	204.00	408.00		
00000149	-528.45	288.72	04/25/2023	627.12	98.67		
00000150	-14.00	0.00		281.00	179.00		
00000151	102.00	0.00		102.00	204.00		
0000052	113.00	160.00	06/15/2023	421.05	534.05		
0000053	55.00	55.00	05/30/2023	166.00	221.00		

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>
0000057	124.00	204.00	06/23/2023	176.02	300.02		
0000058	102.00	102.00	04/26/2023	102.00	204.00		
0000059	157.00	443.00	05/19/2023	448.14	605.14		
0000066	-1402.72	102.00	04/14/2023	102.00	-1300.72		
0000078	102.00	0.00		2,345.91	2447.91		
0000080	146.00	1086.44	04/13/2023	23.80	169.80		
0000087	102.00	400.00	05/24/2023	67.00	169.00		
0000090	102.00	306.00	03/09/2023	191.00	293.00		
0000097	113.00	102.00	05/17/2023	11.00	124.00		
0000098	113.00	2314.00	04/13/2023	100.63	213.63		
Report Totals:				26,833.62	28934.45		