

# Detailed Aging Report - Aged By Due Date

07/01/2003

Customer / Project			1-30	31-60	61-90	Over	Total Due
Date Due	Appl. #	Current	Days	Days	Days	90 Days	
<b>001-ABC Company</b>							
#Payroll-1 - High School - Reading PA							
01/31/2003	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.50	\$1,167.50
03/03/2003	2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.50	\$1,167.50
03/31/2003	3	\$0.00	\$0.00	\$0.00	\$0.00	\$17,167.50	\$17,167.50
<b>Project Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$19,502.50	\$19,502.50
Sample Project - Sample Project #1							
07/31/2003	6	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
<b>Project Totals</b>		\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
<b>Customer Totals</b>		\$625.00	\$0.00	\$0.00	\$0.00	\$19,502.50	\$20,127.50
<b>003-Brown Contruction</b>							
Tutorial Info - Project Description							
10/30/2002	1	\$0.00	\$0.00	\$0.00	\$0.00	\$229.50	\$229.50
11/10/2002	2	\$0.00	\$0.00	\$0.00	\$0.00	\$438.72	\$438.72
<b>Project Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$668.22	\$668.22
<b>Customer Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$668.22	\$668.22
<b>testCompany-Test Company</b>							
96005844 - Elementary School							
03/30/2003	1	\$0.00	\$0.00	\$0.00	\$0.00	\$34,706.52	\$34,706.52
<b>Project Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$34,706.52	\$34,706.52
<b>Customer Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$34,706.52	\$34,706.52
<b>Report Totals</b>		\$625.00	\$0.00	\$0.00	\$0.00	\$54,877.24	\$55,502.24