

On The Divide Hotel

Accounts Receivable Aging

2304 Snow Street
Nederland, CO 80820
###-###-####

User: BC
Date: April 12, 2016
Time: 12:39 pm

Accounts Receivable Aging as of April 12, 2016

Name	Credit Limit	Amount Available	Amount Owed	Running Total
International Co.				
120+ days	\$10,000.00	\$6,043.95	\$3,956.05	\$3,956.05
90 days	\$10,000.00	\$10,000.00	\$0.00	\$0.00
60 days	\$10,000.00	\$10,000.00	\$0.00	\$0.00
30 days	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Current	\$10,000.00	\$10,000.00	\$0.00	\$0.00
			Total:	\$3,956.05
On The Divide				
120+ days	\$20,000.00	\$15,841.60	\$4,158.40	\$4,158.40
90 days	\$20,000.00	\$20,000.00	\$0.00	\$0.00
60 days	\$20,000.00	\$20,000.00	\$0.00	\$0.00
30 days	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Current	\$20,000.00	\$20,000.00	\$0.00	\$0.00
			Total:	\$4,158.40
Grand Total:				\$8,114.45