

5:52 AM
01/11/21

Reclamation District No. 2026 (Webb Tract)
A/R Aging Detail
As of December 31, 2020

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
Current									
Invoice	12/01/2020	113		Metropolitan Water ...	Net 60	01/30/2021			255,972.00
Total Current									255,972.00
1 - 30									
General Journal	12/02/2020	PR EXP		Overpayment Only					-375.00
Total 1 - 30									-375.00
31 - 60									
General Journal	11/03/2020	PR EXP		Overpayment Only					-375.00
Total 31 - 60									-375.00
61 - 90									
Payment	10/19/2020	ck#6927		Bradford Reclamatio...					-2,250.00
General Journal	10/19/2020	PR EXP		Overpayment Only					3,000.00
Total 61 - 90									750.00
> 90									
Total > 90									
TOTAL									255,972.00