

5:36 PM
05/04/20

Reclamation District No. 2026 (Webb Tract)
A/R Aging Detail
As of April 30, 2020

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
Current									
Total Current									
1 - 30									
Total 1 - 30									
31 - 60									
Total 31 - 60									
61 - 90									
Total 61 - 90									
> 90									
Invoice	06/30/2018	101		Bradford Reclamatio...		06/30/2018		670	1,125.00
Invoice	11/20/2018	102		Bradford Reclamatio...		11/20/2018		527	2,250.00
Invoice	11/20/2018	104		Bradford Reclamatio...		11/20/2018		527	1,125.00
Invoice	06/11/2019	105		Bradford Reclamatio...		06/11/2019		324	2,250.00
Total > 90									6,750.00
TOTAL									6,750.00