

9:27 AM
11/16/20

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

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
Current									
Total Current									
1 - 30									
Payment	10/19/2020	ck#6927		Bradford Reclamatio...					-3,000.00
General Journal	10/19/2020	PR EXP		Overpayment Only					3,000.00
Total 1 - 30									0.00
31 - 60									
Invoice	09/10/2020	107		Bradford Reclamatio...		09/10/2020		50	375.00
Invoice	09/10/2020	108		Bradford Reclamatio...		09/10/2020		50	375.00
Invoice	09/10/2020	109		Bradford Reclamatio...		09/10/2020		50	375.00
Total 31 - 60									1,125.00
61 - 90									
Total 61 - 90									
> 90									
Invoice	11/20/2018	102		Bradford Reclamatio...		11/20/2018		710	2,250.00
Total > 90									2,250.00
TOTAL									3,375.00