

2:01 PM
09/11/20

Reclamation District No. 2026 (Webb Tract)
A/R Aging Detail
As of August 31, 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									
Invoice	06/30/2020	106		Bradford Reclamatio...		06/30/2020		62	4,500.00
Total 61 - 90									4,500.00
> 90									
Invoice	06/30/2018	101		Bradford Reclamatio...		06/30/2018		793	1,125.00
Invoice	11/20/2018	102		Bradford Reclamatio...		11/20/2018		650	2,250.00
Total > 90									3,375.00
TOTAL									7,875.00