

AGED BALANCES

CITY OF VERGAS

DATE: 01/06/2024 AUTHOR: VERJL22

CRITERIA: ACCT#: 0 - 9999999999 NAME: 0 - Z ZIP: 0 - 0 * includes unbilled transactions

STATUS KEY: N=NORMAL W=NEW C=CUTOFF O=CHARGEOFF I=INACTIVE F=FINAL D=DISABLED R=RENTER L=LANDLORD

Acct#	Stat	Customer	Current	Over 30	Over 60	Over 90	Balance
80	N	PENNEY, JOYCE	\$82.98	\$71.14	\$64.85	\$0.00	\$218.97
211	N	LEMON, BRANDON	\$103.01	\$128.63	\$66.00	\$0.00	\$297.64
621	N	WOODS, CASSANDRA	\$143.78	\$114.00	\$135.48	\$0.00	\$393.26
1082	N	OTTER COFFEE	\$74.10	\$84.25	\$35.16	\$0.00	\$193.51
1190	N	SKAL INC	\$114.51	\$103.77	\$113.43	\$0.00	\$331.71
1361	N	LONGTIN, TRISHA	\$119.87	\$88.96	\$95.78	\$0.00	\$304.61
1765	N	CISSELL, GREGORY &	\$165.42	\$116.97	\$114.32	\$111.90	\$508.61
1890	N	HUCK, JASON	\$68.94	\$63.29	\$60.60	\$0.00	\$192.83
2000	N	LENDE, BRIAN	\$151.19	\$120.74	\$107.11	\$0.00	\$379.04
2010	F	WHITE, MICHELLE	\$8.28	\$7.52	\$75.23	\$0.00	\$91.03
2011	N	ENDERSBY, JAMES	\$156.64	\$122.15	\$75.45	\$0.00	\$354.24
3001	N	MEYER, SAPPHIRE	\$121.82	\$84.08	\$99.14	\$135.64	\$440.68
7701	N	BRACKEN, JOSEPH &	\$200.75	\$138.04	\$155.56	\$30.08	\$524.43
Totals(13):			\$1,511.29	\$1,243.54	\$1,198.11	\$277.62	\$4,230.56