

**Demo Association**

**Detailed Aged Accounts Receivable**

**As of : 04/22/2008**

	Inv. date	Invoice #	Original \$	Current	31 - 60 days	61 - 90 days	Over 90 days	Total
<b>101.00</b>	<b>Mr Jack Black (Unit 101)</b>							<b>(100.00)</b>
	04/14/2008	74	(100.00)	(100.00)				
<b>Totals</b>				<b>(100.00)</b>				
<b>110.00</b>	<b>Mrs Pam Lambert (Unit 110)</b>							<b>(100.00)</b>
	04/14/2008	77	(100.00)	(100.00)				
<b>Totals</b>				<b>(100.00)</b>				
<b>110.02</b>	<b>Mr Ben Smith (Unit 110)</b>							<b>256.18</b>
	04/01/2008	53	256.18	256.18				
<b>Totals</b>				<b>256.18</b>				
<b>150000.00</b>	<b>Association Caprice</b>							<b>100.00</b>
	04/14/2008	75	100.00	100.00				
<b>Totals</b>				<b>100.00</b>				
<b>Totals</b>		<b>4</b>		<b>156.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.18</b>

This list has been established based upon your criteria.

Total of all debit balances	<b>356.18</b>
Total of all credit balances	<b>200.00</b>
Total for all accounts (net)	<b>156.18</b>