

Aged Trial Balance

Aged as of: 01 Mar 06

Client/Contact	Invoice no.	Date	Age	Amount	Owing	Current	Over 30	Over 60	Over 90
1870.0	ANDERSON, DIANE	DIANE ANDERSON 205-623-1234							
	10995	01 Dec 05	90	16.50	16.50			16.50	
				Customer Totals:	16.50	0.00	0.00	16.50	0.00
				Customer Totals (Domestic):	16.50	0.00	0.00	16.50	0.00
1131.0	ASMANIS, JOHN	JOHN ASMANIS 205- 623-1234							
	10350	01 Aug 05	212	104.50	(4.50)				(4.50)
	10601	05 Aug 05	208	5.50	(0.50)				(0.50)
	10759	04 Oct 05	148	115.50	(5.50)				(5.50)
	10851	01 Nov 05	120	115.50	0.50				0.50
	10927	01 Dec 05	90	115.50	115.50			115.50	
	11000	02 Jan 06	58	110.00	110.00		110.00		
				Customer Totals:	215.50	0.00	110.00	115.50	(10.00)
				Customer Totals (Domestic):	215.50	0.00	110.00	115.50	(10.00)
1769.0	BACHMANN, EDMUND	EDMUND BACHMANN 205- 531-1234							
	10651	05 Aug 05	208	5.50	(5.00)				(5.00)
	10812	04 Oct 05	148	115.50	5.00				5.00
				Customer Totals:	0.00	0.00	0.00	0.00	0.00
				Customer Totals (Domestic):	0.00	0.00	0.00	0.00	0.00
1167.0	BACHMANN, RUTH	RUTH BACHMANN 205- 531-1234							
	11001	02 Jan 06	58	110.00	110.00		110.00		
				Customer Totals:	110.00	0.00	110.00	0.00	0.00
				Customer Totals (Domestic):	110.00	0.00	110.00	0.00	0.00
1836.0	BASSETT, WILLIAM	MARGARET DEMANE 205-531-1234							
	10420	01 Aug 05	212	71.50	(192.50)				(192.50)
	10737	02 Sep 05	180	126.50	(11.00)				(11.00)
	10821	04 Oct 05	148	93.50	(33.00)				(33.00)
	10906	01 Nov 05	120	115.50	115.50				115.50
	10983	01 Dec 05	90	110.00	110.00			110.00	
	11054	02 Jan 06	58	110.00	110.00		110.00		
				Customer Totals:	99.00	0.00	110.00	110.00	(121.00)
				Customer Totals (Domestic):	99.00	0.00	110.00	110.00	(121.00)
1539.0	BAXTER, WILLIAM	WILLIAM BAXTER 205- 869-1234							
	10625	05 Aug 05	208	16.50	(33.00)				(33.00)
	10835	13 Oct 05	139	(132.00)	(132.00)				(132.00)
				Customer Totals:	(165.00)	0.00	0.00	0.00	(165.00)
				Customer Totals (Domestic):	(165.00)	0.00	0.00	0.00	(165.00)
1010.0	BELL, JANE	MR WASIK 509-785-1234							
	10189	01 Jul 05	243	128.00	(106.61)				(106.61)
				Customer Totals:	(106.61)	0.00	0.00	0.00	(106.61)
				Customer Totals (Domestic):	(106.61)	0.00	0.00	0.00	(106.61)
1382.0	BELMONT, YOLANDA	YOLANDA BELMONT							
	10615	05 Aug 05	208	24.00	(8.00)				(8.00)
	10772	04 Oct 05	148	216.00	8.00				8.00
	11013	02 Jan 06	58	152.00	24.00		24.00		
				Customer Totals:	24.00	0.00	24.00	0.00	0.00
				Customer Totals (Domestic):	24.00	0.00	24.00	0.00	0.00
1825.0	BETANCUR, TERESA	TERESA BETANCUR 205-531-1234							
	10270	01 Jul 05	243	18.00	(151.89)				(151.89)
				Customer Totals:	(151.89)	0.00	0.00	0.00	(151.89)
				Customer Totals (Domestic):	(151.89)	0.00	0.00	0.00	(151.89)
1521.0	BISCH, WALTER	WALTER BISCH 205- 869-1234							