

XYZ Consulting Corporation

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Aging

Printed on: 7/31/2009
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Filters Used:

- Invoice Date: 7/1/2000 to 7/31/2009

All Over (All Over) - Lynn Tracey @ 606-555-1212

All Over 2.0 Upgrade (04-098-AO): - Managed by (JA)

Invoice Num	Date	Bill Amt	Paid	Current	31 To 60	61 To 90	>> 90	Balance
1042	2/21/2009	\$4,980.00	\$4,817.73	--	--	--	\$162.27	\$162.27
Project (04-098-AO): Balance				\$0.00	\$0.00	\$0.00	\$162.27	\$162.27
Client (All Over) Balance				\$0.00	\$0.00	\$0.00	\$162.27	\$162.27

City Servces Dept. (City Services) - Carolyn Summer @ 310-555-2233

Dept. of City Services (04-146-DCS): - Managed by (JA)

Invoice Num	Date	Bill Amt	Paid	Current	31 To 60	61 To 90	>> 90	Balance
1120	7/30/2009	\$2,000.00	--	\$2,000.00	--	--	--	\$2,000.00
Project (04-146-DCS): Balance				\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Redondo Beach Library (04-242-RBL): - Managed by (BD)

Invoice Num	Date	Bill Amt	Paid	Current	31 To 60	61 To 90	>> 90	Balance
1052	3/15/2009	\$370.92	\$333.87	--	--	--	\$37.05	\$37.05
1056	4/16/2009	\$243.42	\$210.00	--	--	--	\$33.42	\$33.42
Project (04-242-RBL): Balance				\$0.00	\$0.00	\$0.00	\$70.47	\$70.47

City Health Department (05-063-CHD): - Managed by (JA)

Invoice Num	Date	Bill Amt	Paid	Current	31 To 60	61 To 90	>> 90	Balance
1120	7/30/2009	\$7,500.00	--	\$7,500.00	--	--	--	\$7,500.00
Project (05-063-CHD): Balance				\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Client (City Services) Balance				\$9,500.00	\$0.00	\$0.00	\$70.47	\$9,570.47

Dept. Water & Power (DWP) - Monica Winter @ 310-555-1212

Dept. of Water & Power (04-377-DWP): - Managed by (CJ)

Invoice Num	Date	Bill Amt	Paid	Current	31 To 60	61 To 90	>> 90	Balance
1041	1/13/2009	\$4,962.50	\$4,700.00	--	--	--	\$262.50	\$262.50
Project (04-377-DWP): Balance				\$0.00	\$0.00	\$0.00	\$262.50	\$262.50
Client (DWP) Balance				\$0.00	\$0.00	\$0.00	\$262.50	\$262.50

Fun Foods (FF) - Rhonda Marie @ 333-616-2222

Fun Foods 2.0 Upgrade (04-206-FFU): - Managed by (WB)

Invoice Num	Date	Bill Amt	Paid	Current	31 To 60	61 To 90	>> 90	Balance
1045	2/21/2009	\$5,380.00	\$5,000.00	--	--	--	\$380.00	\$380.00
Project (04-206-FFU): Balance				\$0.00	\$0.00	\$0.00	\$380.00	\$380.00
Client (FF) Balance				\$0.00	\$0.00	\$0.00	\$380.00	\$380.00

Housing and Urban Development (HUD) - Mark Summer @ 213-555-9966

Housing & Urban Development-CD (05-MAIN:CD) - Managed by (JA)

Invoice Num	Date	Bill Amt	Paid	Current	31 To 60	61 To 90	>> 90	Balance
1119	7/30/2009	\$12,250.00	--	\$12,250.00	--	--	--	\$12,250.00
Project (05-MAIN:CD) Balance				\$12,250.00	\$0.00	\$0.00	\$0.00	\$12,250.00
Client (HUD) Balance				\$12,250.00	\$0.00	\$0.00	\$0.00	\$12,250.00

Sittin' Pretty (SP) - Fanny Mae @ 310-565-6655

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Siffin Pretty Customized (04-110-SPC:) - Managed by (CJ)

<u>Invoice Num</u>	<u>Date</u>	<u>Bill Amt</u>	<u>Paid</u>	<u>Current</u>	<u>31 To 60</u>	<u>61 To 90</u>	<u>>> 90</u>	<u>Balance</u>
1034	1/13/2009	\$8,508.75	\$8,300.00	--	--	--	\$208.75	\$208.75
1043	2/21/2009	\$2,250.00	--	--	--	--	\$2,250.00	\$2,250.00
1049	2/21/2009	\$480.00	--	--	--	--	\$480.00	\$480.00
1051	3/15/2009	\$2,130.00	--	--	--	--	\$2,130.00	\$2,130.00
1055	4/16/2009	\$240.00	--	--	--	--	\$240.00	\$240.00
Project (04-110-SPC:) Balance				\$0.00	\$0.00	\$0.00	\$5,308.75	\$5,308.75
Client (SP) Balance				\$0.00	\$0.00	\$0.00	\$5,308.75	\$5,308.75
Grand Total:				\$21,750.00	\$0.00	\$0.00	\$6,183.99	\$27,933.99