

AGED BALANCES

CITY OF LEEDS

DATE: 05/03/2023 AUTHOR: GINAH

CRITERIA: ACCT#: 0 - 999999999 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

*Will
1 day in full on
the 15th 83*

Acct#	Stat	Customer	Current	Over 30	Over 60	Over 90	Balance
83	N	HANSEN, TRACI	\$137.79	\$106.68	\$0.00	\$0.00	\$244.47
① 75	N	LAWRENCE, WENDY	\$138.85	\$139.33	\$0.00	\$0.00	\$278.18
146	N	SABBE, JUDY <i>OFF</i>	\$43.71	\$43.71	\$43.71	\$158.55	\$289.68
157	N	SMELTZER, TEX <i>OFF</i>	\$43.71	\$43.71	\$43.71	\$154.84	\$285.97
259	N	LAWRENCE ESTATE, <i>OFF</i>	\$43.71	\$43.71	\$43.71	\$154.84	\$285.97
② 284	N	MCGARVEY, J	\$126.79	\$103.51	\$0.00	\$0.00	\$230.30
322	N	ELVERUD, BRIAN <i>OFF</i>	\$71.71	\$71.71	\$71.71	\$715.83	\$930.96
350	N	SCHWANKE, DALE <i>OFF</i>	\$71.71	\$71.71	\$71.71	\$266.84	\$481.97
③ 353	N	RALLO, KYLEE	\$131.22	\$108.17	\$0.00	\$0.00	\$239.39
④ 394	N	GUTHMILLER, RANDY	\$145.30	\$122.20	\$0.00	\$0.00	\$267.50
412	N	ROSIES MARKET <i>OFF</i>	\$45.71	\$45.71	\$45.71	\$162.84	\$299.97
⑤ 463	N	SATEREN, MARK	\$167.20	\$134.70	\$0.00	\$0.00	\$301.90
Totals(12):			\$1,167.41	\$1,034.85	\$320.26	\$1,613.74	\$4,136.26

May 2023 Debitmangers