

AGED BALANCES

CITY OF LEEDS

DATE: 04/10/2023 AUTHOR: GINAH

CRITERIA: ACCT#: 0 - 999999999 NAME: 0 - Z ZIP: 0 - 0 * includes unbilled transactions

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

| Acct# | Stat | Customer | Current | Over 30 | Over 60 | Over 90 | Balance |
|-------|------|------------------|----------|----------|----------|------------|------------|
| 30 | N | BRACKEN, HARRIET | \$93.71 | \$91.77 | \$0.00 | \$0.00 | \$185.48 |
| 146 | N | SABBE, JUDY | \$43.71 | \$43.71 | \$43.71 | \$114.84 | \$245.97 |
| 157 | N | SMELTZER, TEX | \$43.71 | \$43.71 | \$43.71 | \$111.13 | \$242.26 |
| 259 | N | LAWRENCE ESTATE, | \$43.71 | \$43.71 | \$43.71 | \$111.13 | \$242.26 |
| 322 | N | ELVERUD, BRIAN | \$71.71 | \$71.71 | \$71.71 | \$644.12 | \$859.25 |
| 350 | N | SCHWANKE, DALE | \$71.71 | \$71.71 | \$71.71 | \$195.13 | \$410.26 |
| 412 | N | ROSIES MARKET | \$45.71 | \$45.71 | \$45.71 | \$117.13 | \$254.26 |
| 418 | N | DAMMEN, BRITTANY | \$43.71 | \$43.71 | \$113.71 | \$93.43 | \$294.56 |
| | | Totals(8): | \$457.68 | \$455.74 | \$433.97 | \$1,386.91 | \$2,734.30 |