

AR Aging (Summary)

Company/Branch: TOWNCC

Aged On: 8/1/2021

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 Date: 4/27/2026 4:36 PM
 User: admin admin

Statement Cycle	Last Statement Date	Description	Past Due					Balance
Customer	Customer Name	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days		
01		Statement Cycle 01						
1	Pensacola Symphony	0.00	0.00	0.00	2,621.56	0.00	2,621.56	
1000	Greater Southwest Mardi Gras Association	0.00	108,000.00	25,600.00	0.00	0.00	133,600.00	
1099	OK, So Pensacola	0.00	14,000.00	0.00	0.00	0.00	14,000.00	
1100	KIPP Pensacola	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
1110	Dream Companies	0.00	0.00	10,950.00	0.00	0.00	10,950.00	
1230	Hospitality House	0.00	0.00	4,332.00	0.00	0.00	4,332.00	
1297	Ching Drumming Group	0.00	3,744.00	0.00	0.00	0.00	3,744.00	
1425	H2C Productions	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
1650	RLSC Company	0.00	0.00	250.00	0.00	0.00	250.00	
291	Undercroft Montessori School	0.00	0.00	5,413.00	0.00	0.00	5,413.00	
BIGCOUNTY	Big County	0.00	0.00	2,100.00	0.00	0.00	2,100.00	
COT	City of Pensacola Management	0.00	0.00	0.00	99,772.78	101,772.78	201,545.56	
THEVAULT	The Vault Restaurant	0.00	1,050.00	0.00	0.00	0.00	1,050.00	
V000005	SP Plus	0.00	0.00	0.00	0.00	222.72	222.72	
Statement Cycle Total:		0.00	130,794.00	50,645.00	102,394.34	101,995.50	385,828.84	
Company Total:							385,828.84	