

Accounts Receivable Aging
February 1, 2007 - February 28, 2007

ID	Name/Description	02/28/2007	01/31/2007	12/31/2006	11/30/2006	10/31/2006+	End Bal	Last Inv/Pmt	Last Inv/Pmt
								Date	Amount
11246	Lightyear Handyman Services	350.00	0.00	0.00	0.00	0.00	350.00	02/28/07 02/11/07	350.00 -750.00
11247	Aladin's Lamp Factory	3,600.00	415.35	0.00	0.00	0.00	4,015.35	02/28/07 02/25/07	3600.00 -5000.00
11248	Simba's Real Estate	472.00	0.00	0.00	0.00	0.00	472.00	02/28/07 02/25/07	472.00 -715.00
11249	Bugs Pest Control	350.00	0.00	0.00	0.00	0.00	350.00	02/28/07 02/11/07	350.00 -639.46
11250	Woody's Toy Box	300.00	300.00	0.00	0.00	0.00	600.00	02/28/07 02/25/07	300.00 -560.00
11252	Peter Pan Flight School	0.00	675.00	0.00	0.00	0.00	675.00	02/28/07 02/25/07	675.00 -675.00
11253	Aristocats Repo Service	400.00	0.00	0.00	0.00	0.00	400.00	02/28/07 02/11/07	400.00 -1400.00
11254	Wonderland Travel Services	1,925.00	0.00	0.00	0.00	0.00	1,925.00	02/28/07 02/18/07	1375.00 -550.00
11255	Tortoise & Hare Aftermarket Ra	280.00	280.00	0.00	0.00	0.00	560.00	02/28/07 03/31/06	280.00 -1000.00
11256	Beauty & The Beast Dating Serv	0.00	985.00	0.00	0.00	0.00	985.00	02/28/07 02/25/07	985.00 -985.00
11257	Animal Shelter 101	300.00	25.00	0.00	0.00	0.00	325.00	02/28/07 02/25/07	300.00 -275.00
11258	Poppins Child Care	250.00	0.00	0.00	0.00	0.00	250.00	02/28/07 02/25/07	250.00 -250.00
11259	Ichabod Stables	401.88	405.81	130.00	0.00	0.00	937.69	02/28/07 02/25/07	400.00 -250.00
11260	Hercules Gym	-13.76	1,013.76	900.00	0.00	-900.00	1,000.00	02/28/07 02/25/07	1000.00 -1013.76
11261	Little Mermaid Swim Instructio	500.00	0.00	0.00	0.00	0.00	500.00	02/28/07 02/18/07	500.00 -500.00
11262	Mulan Martial Arts	0.87	0.97	0.96	2.37	59.98	65.15	03/31/06 12/31/06	1250.00 -100.00
11263	Pinocchio's Prosthetics	275.00	0.00	0.00	0.00	0.00	275.00	02/28/07 02/25/07	275.00 -275.00
11264	Beauty Seamstress Services	23.18	805.27	39.95	38.10	1,575.21	2,481.71	01/31/07 01/31/07	780.00 -1000.00
11265	Hunchback Bell Ringing	254.25	0.00	0.00	0.00	0.00	254.25	02/28/07 02/18/07	254.25 -425.00

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								Date	Amount
20005	Bing, Sally	270.00	0.00	0.00	0.00	0.00	270.00	02/28/07	270.00
								01/31/06	-260.00
Report Totals		9,938.42	4,906.16	1,070.91	40.47	735.19	16,691.15		