

Client WIP/AR Aging

February 1, 2012 - February 29, 2012

		Last Payment	Total	Current	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	Over 181
AAC - Advanced Advertising Consultan		19-Dec-2011								
	AR:		10,076.44	0.00	5,000.00	5,076.44	0.00	0.00	0.00	0.00
	WIP:		50,411.45	58,849.10	-2,150.05	-5,000.00	299.90	-1,587.50	0.00	0.00
ABCP - ABC Partnership		20-Jan-2012								
	AR:		18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
	WIP:		18,544.25	3,938.85	15,504.05	7,001.35	-5,000.00	-2,900.00	0.00	0.00
ACEADVERT - Ace Advertising		25-Jan-2012								
	AR:		236.38	0.00	736.38	-500.00	0.00	0.00	0.00	0.00
	WIP:		73,007.12	72,432.12	575.00	0.00	0.00	0.00	0.00	0.00
ALPHA - Alpha Promotions		20-Jan-2012								
	AR:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WIP:		2,625.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL - Animal Shelter 101		30-Dec-2011								
	AR:		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	WIP:		5,850.00	0.00	0.00	1,625.00	4,225.00	0.00	0.00	0.00
BENTON - Benton, Stephanie		31-May-2011								
	AR:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WIP:		225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
BINGTA - Bing, Ted & Angela		4-Jul-2011								
	AR:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WIP:		731.25	731.25	0.00	0.00	0.00	0.00	0.00	0.00
BROWNJ - Brown, Jerald & Elizabeth		31-Jan-2012								
	AR:		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	WIP:		483.25	145.75	337.50	0.00	0.00	0.00	0.00	0.00
CRAWFORD - Crawford's Steak House		30-Dec-2011								
	AR:		1,400.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00
	WIP:		862.50	475.00	387.50	0.00	0.00	0.00	0.00	0.00

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PROTO - Prototype Design	21-Sep-2011								
	AR:	6,527.50	0.00	751.83	709.77	2,700.61	690.29	675.00	1,000.00
	WIP:	437.50	125.00	312.50	0.00	0.00	0.00	0.00	0.00
QBL - Collins, Brown & Lewis Adv	30-Dec-2011								
	AR:	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	WIP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QUINN - Quinn, Brian & Michelle	27-May-2011								
	AR:	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	WIP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMITH - Smith, Tom & Kathleen	30-Nov-2011								
	AR:	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	WIP:	1,485.00	1,485.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals									
	AR Totals:	48,740.32	0.00	37,688.21	5,986.21	2,700.61	690.29	675.00	1,000.00
	WIP Totals:	154,662.32	141,032.07	14,966.50	3,626.35	-475.10	-4,487.50	0.00	0.00