

## AR-Floating Column Summary Trial Balance

## 120-150 Balances Only

Customer	Dept	Customer Name	< 120 Days	120-150	> 150 Days	Total
1106	03	Name Hidden	\$0.00	(\$199.98)	\$0.00	(\$199.98)
1215		Name Hidden	\$16,108.60	\$315.44	(\$632.91)	\$15,791.13
1761		Name Hidden	(\$93.40)	(\$401.11)	\$0.00	(\$494.51)
2202		Name Hidden	(\$18,013.55)	(\$136.20)	(\$1,680.97)	(\$19,830.72)
2821	01	Name Hidden	\$0.00	(\$64.95)	\$0.00	(\$64.95)
3147	FMS	Name Hidden	\$0.00	(\$77.55)	\$0.00	(\$77.55)
3147	NASH	Name Hidden	\$950.96	(\$386.57)	(\$246.48)	\$317.91
3409		Name Hidden	\$14.59	\$3.19	\$146.95	\$164.73
3418		Name Hidden	\$57.76	\$6.83	\$127.63	\$192.22
3420		Name Hidden	\$22.27	\$1.63	\$130.23	\$154.13
3615	201	Name Hidden	\$0.00	(\$61.94)	\$0.00	(\$61.94)
4026	00	Name Hidden	\$0.00	(\$2.80)	\$0.00	(\$2.80)
4026	0051	Name Hidden	\$785.89	\$2.01	(\$27.75)	\$760.15
4111		Name Hidden	\$846.06	(\$4.73)	(\$41.93)	\$799.40
4226	REC	Name Hidden	\$4,370.01	\$322.19	\$0.00	\$4,692.20
4248		Name Hidden	\$0.00	(\$0.01)	\$0.00	(\$0.01)
4353		Name Hidden	\$136.74	(\$0.03)	\$0.00	\$136.71
4441		Name Hidden	\$1,269.40	(\$43.85)	\$0.00	\$1,225.55
4518	00	Name Hidden	\$1,239.88	\$2.51	\$0.00	\$1,242.39
4547	00	Name Hidden	\$756.23	(\$196.02)	(\$224.61)	\$335.60
4580	CONT	Name Hidden	\$141.89	(\$21.00)	\$0.00	\$120.89
4580	RENA	Name Hidden	\$566.23	\$178.13	\$0.00	\$744.36
4616		Name Hidden	\$456.43	(\$39.51)	(\$321.61)	\$95.31
4623		Name Hidden	\$0.00	(\$121.30)	(\$120.12)	(\$241.42)
4692	920	Name Hidden	\$906.48	\$147.53	\$0.00	\$1,054.01
4692	940	Name Hidden	\$269.45	(\$6.28)	\$0.00	\$263.17
4702	1100	Name Hidden	\$26,093.85	(\$15.18)	\$0.00	\$26,078.67
4708		Name Hidden	\$0.00	\$683.38	\$0.00	\$683.38
4708	ACR	Name Hidden	\$0.00	\$178.65	\$0.00	\$178.65
4801		Name Hidden	\$0.00	\$273.29	(\$54.82)	\$218.47
4815		Name Hidden	\$290.20	(\$7.04)	\$0.00	\$283.16

Customer	Dept	Customer Name	< 120 Days	120-150	> 150 Days	Total
5049		Name Hidden	\$0.00	\$345.82	\$0.00	\$345.82
5107		Name Hidden	\$11,324.74	(\$97.84)	(\$134.36)	\$11,092.54
5107	AVON	Name Hidden	\$331.63	\$57.50	\$0.00	\$389.13
5107	SMC	Name Hidden	\$720.31	\$7.07	(\$56.64)	\$670.74
5205		Name Hidden	\$0.00	(\$18.65)	\$0.00	(\$18.65)
5238		Name Hidden	\$762.45	\$7.89	(\$20.67)	\$749.67
5257	00	Name Hidden	\$879.84	(\$0.06)	\$0.00	\$879.78
5278		Name Hidden	\$2,504.29	\$42.78	(\$151.96)	\$2,395.11
5320		Name Hidden	\$0.00	(\$95.13)	\$0.00	(\$95.13)
5324	NIX	Name Hidden	\$576.79	\$32.31	\$0.00	\$609.10
5324	TOCC	Name Hidden	\$0.00	(\$1.82)	\$0.00	(\$1.82)
5392	CHEM	Name Hidden	\$0.00	\$4,018.38	\$0.00	\$4,018.38
5439		Name Hidden	\$180.94	(\$4.43)	\$0.00	\$176.51
5644		Name Hidden	\$54.74	(\$237.97)	\$0.00	(\$183.23)
5676		Name Hidden	\$0.00	(\$170.37)	\$0.00	(\$170.37)
5705	CRED	Name Hidden	\$91.14	\$314.75	\$0.00	\$405.89
5705	GREE	Name Hidden	\$583.88	\$59.58	\$0.00	\$643.46
5841		Name Hidden	\$99.98	(\$246.61)	\$86.58	(\$60.05)
5930		Name Hidden	(\$99.01)	(\$3.42)	\$0.00	(\$102.43)
5930	1004	Name Hidden	\$763.02	\$3.77	\$0.00	\$766.79
5930	11	Name Hidden	\$1,072.99	\$103.36	\$0.00	\$1,176.35
5930	222	Name Hidden	\$90.68	\$191.06	\$0.00	\$281.74
5930	258	Name Hidden	\$551.31	\$163.24	\$0.00	\$714.55
5930	412	Name Hidden	\$130.17	\$65.83	\$0.00	\$196.00
5930	548	Name Hidden	\$736.11	\$157.41	\$0.00	\$893.52
6256	00	Name Hidden	\$215.36	(\$0.40)	\$0.00	\$214.96
6256	01	Name Hidden	\$28.35	\$69.34	\$0.00	\$97.69
6346		Name Hidden	\$245.76	(\$132.95)	\$35.67	\$148.48
6347		Name Hidden	\$124.56	(\$3.04)	\$0.00	\$121.52
6371	0830	Name Hidden	\$187.80	\$1,143.60	(\$54.12)	\$1,277.28
6371	1000	Name Hidden	\$120.26	(\$59.46)	(\$63.40)	(\$2.60)
6385	MKT	Name Hidden	\$1,997.48	(\$34.63)	\$432.07	\$2,394.92

Customer	Dept	Customer Name	< 120 Days	120-150	> 150 Days	Total
6385	REAL	Name Hidden	\$3,679.91	\$200.57	\$542.30	\$4,422.78
6420		Name Hidden	\$1,267.16	(\$45.67)	\$0.00	\$1,221.49
6609		Name Hidden	\$1,352.11	\$3.98	(\$60.64)	\$1,295.45
6699		Name Hidden	\$0.00	(\$212.93)	\$0.00	(\$212.93)
6818		Name Hidden	\$167.53	(\$5.67)	\$0.00	\$161.86
6865		Name Hidden	\$1,579.80	\$0.01	\$0.00	\$1,579.81
7066	0301	Name Hidden	\$815.95	(\$44.52)	\$0.00	\$771.43
7066	0303	Name Hidden	\$5,021.72	(\$12.59)	\$0.00	\$5,009.13
7066	0402	Name Hidden	\$7.00	\$149.38	\$0.00	\$156.38
7066	0441	Name Hidden	\$135.79	\$40.92	\$0.00	\$176.71
7066	1402	Name Hidden	\$81.52	\$34.54	\$0.00	\$116.06
7066	501A	Name Hidden	\$143.25	\$57.40	\$0.00	\$200.65
7226		Name Hidden	\$323.33	(\$363.89)	\$0.00	(\$40.56)
7232		Name Hidden	\$0.00	\$4,027.59	\$11,170.61	\$15,198.20
7232	AAI	Name Hidden	\$0.00	\$71.09	\$141.55	\$212.64
7232	AIA	Name Hidden	\$0.00	\$120.82	\$139.04	\$259.86
7232	APOL	Name Hidden	\$0.00	\$158.87	\$243.86	\$402.73
7232	BART	Name Hidden	\$0.00	\$564.84	\$1,052.81	\$1,617.65
7232	BEST	Name Hidden	\$0.00	\$711.56	\$4,239.62	\$4,951.18
7232	BPB	Name Hidden	\$0.00	\$707.92	\$550.98	\$1,258.90
7232	CARD	Name Hidden	\$0.00	\$188.61	\$254.96	\$443.57
7232	CCB1	Name Hidden	\$0.00	\$351.43	\$648.97	\$1,000.40
7232	CCB2	Name Hidden	\$0.00	\$10.36	\$0.00	\$10.36
7232	CERM	Name Hidden	\$0.00	\$66.34	\$731.51	\$797.85
7232	CHAM	Name Hidden	\$0.00	\$109.63	\$548.70	\$658.33
7232	CHDN	Name Hidden	\$0.00	\$299.82	\$1,208.56	\$1,508.38
7232	CLEM	Name Hidden	\$0.00	\$62.16	\$695.20	\$757.36
7232	COM	Name Hidden	\$0.00	\$962.20	\$3,316.12	\$4,278.32
7232	COOK	Name Hidden	\$0.00	\$22.25	\$16.66	\$38.91
7232	CORP	Name Hidden	\$0.00	\$233.19	\$148.08	\$381.27
7232	CPCC	Name Hidden	\$12.62	\$425.61	\$893.09	\$1,331.32
7232	CPGC	Name Hidden	\$0.00	\$188.76	\$0.00	\$188.76

Customer	Dept	Customer Name	< 120 Days	120-150	> 150 Days	Total
7232	CPMO	Name Hidden	\$4.82	\$201.41	\$195.13	\$401.36
7232	CPPW	Name Hidden	\$0.00	\$49.02	\$88.17	\$137.19
7232	CUF	Name Hidden	\$0.00	\$18.98	\$1,992.57	\$2,011.55
7232	DELO	Name Hidden	\$0.00	\$122.40	\$183.95	\$306.35
7232	ESBI	Name Hidden	\$0.00	\$98.80	\$115.78	\$214.58
7232	GMPR	Name Hidden	\$0.00	\$53.18	\$66.95	\$120.13
7232	GMS	Name Hidden	\$0.00	\$3,601.66	\$24,271.02	\$27,872.68
7232	GPT	Name Hidden	\$0.00	\$1,014.00	\$2,366.28	\$3,380.28
7232	GRAI	Name Hidden	\$0.00	\$359.45	\$0.00	\$359.45
7232	GSMD	Name Hidden	\$0.00	\$136.30	\$372.31	\$508.61
7232	JONE	Name Hidden	\$0.00	\$27.35	\$262.16	\$289.51
7232	JS	Name Hidden	\$0.00	\$354.58	\$1,255.84	\$1,610.42
7232	JSCH	Name Hidden	\$0.00	\$152.56	\$266.51	\$419.07
7232	JSCO	Name Hidden	\$0.00	\$169.31	\$94.39	\$263.70
7232	JSSF	Name Hidden	\$0.00	\$123.03	\$942.45	\$1,065.48
7232	JUST	Name Hidden	\$0.00	\$105.39	\$382.02	\$487.41
7232	KDS	Name Hidden	\$0.00	\$397.23	\$1,688.27	\$2,085.50
7232	KING	Name Hidden	\$0.00	\$43.90	\$0.00	\$43.90
7232	MCKI	Name Hidden	\$0.00	\$154.78	\$313.04	\$467.82
7232	MCVC	Name Hidden	\$0.00	\$91.80	\$50.70	\$142.50
7232	MDT	Name Hidden	\$0.00	\$653.33	\$952.44	\$1,605.77
7232	MHB	Name Hidden	\$0.66	\$1,105.36	\$0.00	\$1,106.02
7232	MJI	Name Hidden	\$0.00	\$256.41	\$693.19	\$949.60
7232	MNA	Name Hidden	\$0.00	\$23.21	\$286.34	\$309.55
7232	OCOI	Name Hidden	\$0.00	\$2,675.85	\$1,966.30	\$4,642.15
7232	OPPF	Name Hidden	\$0.00	\$470.57	\$773.37	\$1,243.94
7232	PEGC	Name Hidden	\$0.00	\$39.50	\$198.35	\$237.85
7232	PRE	Name Hidden	\$0.00	\$33.96	\$96.85	\$130.81
7232	PRIV	Name Hidden	\$0.00	\$93.09	\$62.51	\$155.60
7232	PSEG	Name Hidden	\$0.00	\$38.01	\$448.83	\$486.84
7232	PURC	Name Hidden	\$0.00	\$1,226.44	\$1,346.99	\$2,573.43
7232	QUAN	Name Hidden	\$0.00	\$932.82	\$522.28	\$1,455.10

Customer	Dept	Customer Name	< 120 Days	120-150	> 150 Days	Total
7232	SAO	Name Hidden	\$0.00	\$30.51	\$211.24	\$241.75
7232	SCLC	Name Hidden	\$0.00	\$271.03	\$321.59	\$592.62
7232	SDB2	Name Hidden	\$0.00	\$23.21	\$352.46	\$375.67
7232	SDHD	Name Hidden	\$0.00	\$46.61	\$69.47	\$116.08
7232	SHFD	Name Hidden	\$0.00	\$87.30	\$0.00	\$87.30
7232	STEW	Name Hidden	\$0.00	\$115.60	\$25.71	\$141.31
7232	WILC	Name Hidden	\$0.00	\$94.84	\$173.71	\$268.55
7263		Name Hidden	\$23,306.84	(\$41.12)	\$0.00	\$23,265.72
7288		Name Hidden	\$188.70	\$60.97	\$250.14	\$499.81
7448		Name Hidden	(\$25.05)	(\$44.69)	(\$9.00)	(\$78.74)
7469		Name Hidden	\$0.00	(\$21.18)	\$82.87	\$61.69
7522		Name Hidden	\$126.14	(\$103.25)	(\$31.47)	(\$8.58)
7533		Name Hidden	\$236.40	(\$54.83)	\$0.00	\$181.57
7544		Name Hidden	\$485.87	\$210.33	(\$529.39)	\$166.81
7559		Name Hidden	\$136.41	(\$63.06)	\$0.00	\$73.35
7656		Name Hidden	\$1,530.29	(\$0.72)	\$0.00	\$1,529.57
7703		Name Hidden	\$700.56	\$78.79	\$0.00	\$779.35
7746		Name Hidden	\$24.63	\$28.39	(\$2.64)	\$50.38
7840		Name Hidden	\$1,138.87	(\$42.79)	(\$137.79)	\$958.29
7897		Name Hidden	\$0.00	(\$415.00)	\$7,692.78	\$7,277.78
7902		Name Hidden	\$266.75	(\$93.00)	\$108.50	\$282.25
7990		Name Hidden	\$0.00	(\$0.90)	\$0.00	(\$0.90)
8044		Name Hidden	\$0.00	(\$59.78)	\$0.00	(\$59.78)
8047		Name Hidden	\$605.87	(\$0.01)	\$0.00	\$605.86
8076		Name Hidden	\$345.80	\$227.84	(\$505.83)	\$67.81
8081	03	Name Hidden	\$971.77	\$206.56	\$0.00	\$1,178.33
8105		Name Hidden	\$7.92	\$48.74	\$0.00	\$56.66
8136		Name Hidden	\$675.67	\$1,166.80	\$28.25	\$1,870.72
8136	02	Name Hidden	\$153.55	\$64.20	\$0.00	\$217.75
8177	12	Name Hidden	\$0.00	\$89.19	\$0.00	\$89.19
8255		Name Hidden	\$162.83	\$415.04	\$0.00	\$577.87
8371		Name Hidden	\$36.91	(\$0.10)	\$0.00	\$36.81

Customer	Dept	Customer Name	< 120 Days	120-150	> 150 Days	Total
8383		Name Hidden	\$1,687.50	(\$60,972.28)	\$76,254.78	\$16,970.00
8441	0030	Name Hidden	\$2,843.56	(\$18.43)	\$0.00	\$2,825.13
8441	0032	Name Hidden	\$4,107.70	(\$20.14)	\$0.00	\$4,087.56
8456		Name Hidden	\$18,048.06	\$1,627.71	\$0.00	\$19,675.77
8530		Name Hidden	\$1,834.19	(\$469.79)	\$0.00	\$1,364.40
8554		Name Hidden	\$0.00	(\$104.86)	\$0.00	(\$104.86)
8557		Name Hidden	\$1,800.00	\$400.00	\$0.00	\$2,200.00
8572		Name Hidden	\$0.00	(\$6.98)	\$0.00	(\$6.98)
<b>Report Grand Totals:</b>			\$1,082,656.99	(\$27,325.35)	\$157,643.18	\$1,212,974.82