

Sample Agency  
Client Aging Report  
As of 08/30/05

Date 06/30/06  
Time 15:04:32

Fund:      Ctrl Acct:

Client Code	Client Name		0 - 30	31 - 60	61 - 90	91 - 120	>120	Total
Bill #	Date							
Agency:								
ANDERBR001	Anderson, Bruce							
M0000006	07/31/05		1,008.12	0.00	0.00	0.00	0.00	1,008.12
	Client Totals:		1,008.12	0.00	0.00	0.00	0.00	1,008.12
BLACKDA001	Blackmore, Daniel							
B0000269	08/02/05		60.00	0.00	0.00	0.00	0.00	60.00
B0000271	08/09/05		60.00	0.00	0.00	0.00	0.00	60.00
B0000274	08/16/05		60.00	0.00	0.00	0.00	0.00	60.00
B0000277	08/23/05		60.00	0.00	0.00	0.00	0.00	60.00
B0000281	08/30/05		60.00	0.00	0.00	0.00	0.00	60.00
	Client Totals:		300.00	0.00	0.00	0.00	0.00	300.00
BOHRMGA001	Bohrman, Gary							
M0000001	07/03/05		0.00	40.00	0.00	0.00	0.00	40.00
M0000008	07/31/05		6.52	0.00	0.00	0.00	0.00	6.52
M0000014	07/31/05		558.00	0.00	0.00	0.00	0.00	558.00
	Client Totals:		564.52	40.00	0.00	0.00	0.00	604.52
CICERAN001	Cicero, Angela							
M0000002	07/03/05		0.00	40.00	0.00	0.00	0.00	40.00
M0000010	07/01/05		0.00	22.00	0.00	0.00	0.00	22.00
M0000012	07/01/05		0.00	73.75	0.00	0.00	0.00	73.75
	Client Totals:		0.00	135.75	0.00	0.00	0.00	135.75
CLEMSAN001	Clemson, Andrew							
M0000004	07/31/05		6,510.00	0.00	0.00	0.00	0.00	6,510.00
	Client Totals:		6,510.00	0.00	0.00	0.00	0.00	6,510.00
COLEMDA001	Coleman, David							
M0000007	07/31/05		6.52	0.00	0.00	0.00	0.00	6.52
	Client Totals:		6.52	0.00	0.00	0.00	0.00	6.52
FIELDRO001	Fields, Ron							
00010080	08/01/05		2,155.54	0.00	0.00	0.00	0.00	2,155.54
00013500	08/04/05		1.00	0.00	0.00	0.00	0.00	1.00
00013510	08/04/05		1.00	0.00	0.00	0.00	0.00	1.00
00013520	08/04/05		1.00	0.00	0.00	0.00	0.00	1.00
00013530	08/04/05		1.00	0.00	0.00	0.00	0.00	1.00
00013540	08/04/05		2,151.54	0.00	0.00	0.00	0.00	2,151.54
	Client Totals:		4,311.08	0.00	0.00	0.00	0.00	4,311.08
LUNDEJU001	Lunden, Julie							
M0000005	07/31/05		6,510.00	0.00	0.00	0.00	0.00	6,510.00
	Client Totals:		6,510.00	0.00	0.00	0.00	0.00	6,510.00
MURPHAL001	Murphy, Allen							
B0000266	08/01/05		60.00	0.00	0.00	0.00	0.00	60.00
B0000272	08/08/05		60.00	0.00	0.00	0.00	0.00	60.00
B0000275	08/15/05		60.00	0.00	0.00	0.00	0.00	60.00
B0000278	08/22/05		60.00	0.00	0.00	0.00	0.00	60.00
B0000285	08/29/05		60.00	0.00	0.00	0.00	0.00	60.00
	Client Totals:		300.00	0.00	0.00	0.00	0.00	300.00
NORTHJO001	Northland, Joseph							
M0000003	07/03/05		0.00	40.00	0.00	0.00	0.00	40.00
M0000011	07/01/05		0.00	22.00	0.00	0.00	0.00	22.00

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M0000013	07/01/05		0.00	59.00	0.00	0.00	0.00	59.00
	Client Totals:		0.00	121.00	0.00	0.00	0.00	121.00
REVLON	Trudeau, David							
B0000261	07/27/05		0.00	1,780.00	0.00	0.00	0.00	1,780.00
B0000270	08/03/05		1,780.00	0.00	0.00	0.00	0.00	1,780.00
B0000273	08/10/05		1,780.00	0.00	0.00	0.00	0.00	1,780.00
B0000276	08/17/05		1,780.00	0.00	0.00	0.00	0.00	1,780.00
B0000279	08/24/05		1,780.00	0.00	0.00	0.00	0.00	1,780.00
	Client Totals:		7,120.00	1,780.00	0.00	0.00	0.00	8,900.00
SMITHMA001	Smith, Margaret							
M0000009	07/31/05		6.52	0.00	0.00	0.00	0.00	6.52
M0000015	07/31/05		816.00	0.00	0.00	0.00	0.00	816.00
	Client Totals:		822.52	0.00	0.00	0.00	0.00	822.52
	Agency Totals:		27,452.76	2,076.75	0.00	0.00	0.00	29,529.51
Agency: Skyview Apartments Billing								
ALAMOER001	Alamonte, Ernest							
B0000262	08/01/05		800.00	0.00	0.00	0.00	0.00	800.00
	Client Totals:		800.00	0.00	0.00	0.00	0.00	800.00
GREERRO001	Greer, Robert							
B0000263	08/01/05		800.00	0.00	0.00	0.00	0.00	800.00
	Client Totals:		800.00	0.00	0.00	0.00	0.00	800.00
LOCKHBI001	Lockhart, Bill							
B0000264	08/01/05		640.00	0.00	0.00	0.00	0.00	640.00
	Client Totals:		640.00	0.00	0.00	0.00	0.00	640.00
MAPLEMA001	Maples, Malanie							
B0000265	08/01/05		800.00	0.00	0.00	0.00	0.00	800.00
	Client Totals:		800.00	0.00	0.00	0.00	0.00	800.00
STEINST001	Stein, Stanley							
B0000268	08/01/05		640.00	0.00	0.00	0.00	0.00	640.00
	Client Totals:		640.00	0.00	0.00	0.00	0.00	640.00
	Agency Totals:		3,680.00	0.00	0.00	0.00	0.00	3,680.00
Agency: Office of Mental Health								
OMH	Stein, Stanley							
B0000267	08/01/05		800.00	0.00	0.00	0.00	0.00	800.00
	Client Totals:		800.00	0.00	0.00	0.00	0.00	800.00
	Agency Totals:		800.00	0.00	0.00	0.00	0.00	800.00
Grand Totals:			31,932.76	2,076.75	0.00	0.00	0.00	34,009.51