

BCR Software

Accounts Receivable Aging Report
Period Ending: 2/26/10

Cust#	Customer Name	Last Sale	Last Sale Amt	Last Pmt	2/1/10- 2/26/10	1/1/10- 1/31/10	12/1/09- 12/31/09	11/30/09++	Balance	Days Past Due
LI1716 Job:	EL PASO LIGHTHOUSE INDUSTRIES Phone # (915) 532-4495 HARRY TYLER MNG.(YOLI) Fax # (915) 532-6338	2/26/10	5,542.25	2/22/10	9,079.75	20,614.34	9,186.01	110.42	38,990.52	
BU5461 Job:	DEPT. OF BUDGET & FISCAL SERVICES Phone # (808) 723-8955 JEFF SPENCER Fax # () -	2/8/10	17,791.20	5/12/09	17,791.20	0.00	0.00	0.00	17,791.20	
DE6396 Job:	VOLUNTEER CONNECTION OF NW OH Phone # (419) 782-3212 Fax # (419) 782-3174	5/11/09	1,333.33	5/11/09	0.00	0.00	0.00	5,094.15	5,094.15	
MO0047 Job:	MO DEPT OF TRANSPORTATION Phone # (816) 622-6310 JOE JARBOE Fax # (816) 622-6339	2/16/10	113.01	1/4/10	4,294.38	0.00	0.00	0.00	4,294.38	
CH4578 Job:	CHESTER CO EMA Phone # (731) 989-5674 MIKE BURKHEAD Fax # () -	2/15/10	2,076.53		2,076.53	2,065.46	0.00	0.00	4,141.99	
CE3661 Job:	CENTRAL VA ELECTRIC COOP Phone # (434) 263-8336 MIKE SIMPSON (1235) Fax # (434) 263-8339	2/26/10	382.05	1/25/10	3,528.68	0.00	0.00	0.00	3,528.68	
AU1417 Job:	AUSTIN CHILD SAFETY PROGRAM Phone # (512) 974-7013 EDMIR CORTEZ Fax # (512) 974-7162	2/22/10	1,069.00	1/19/10	3,115.44	0.00	0.00	0.00	3,115.44	
SO8737 Job:	SOUTHERN CROSS CORP Phone # (770) 441-0403 Fax # (770) 368-8014	2/26/10	2,288.34	9/14/09	2,288.34	0.00	0.00	0.00	2,288.34	
ME0118 Job:	CITY OF MERIDIAN Phone # (601) 485-1939 Fax # (601) 485-1979	2/24/10	2,040.64	2/3/10	2,040.64	0.00	0.00	0.00	2,040.64	
OR4901 Job:	CITY OF ORLANDO Phone # (407) 246-2607 Fax # (407) 246-3121	2/18/10	990.08	12/9/09	990.08	0.00	1,028.68	0.00	2,018.76	
WO3476 Job:	WOODRUFF ELECTRIC COOP Phone # (870) 633-2262 Jimmy Mosley Fax # () -	2/25/10	1,552.33	12/14/09	1,552.33	0.00	0.00	0.00	1,552.33	
SE5803 Job:	SEILING PUBLIC WORKS DEPT. Phone # (580) 922-4460 Fax # (580) 922-6667	2/23/10	1,114.00		1,541.00	0.00	0.00	0.00	1,541.00	
SO0239 Job:	SOUTH KY RECC Phone # (606) 678-4121 DOUG CONLEY (4155) Fax # (606) 679-9482	2/2/10	1,523.66	2/18/10	1,523.66	0.00	0.00	0.00	1,523.66	
WO1314 Job:	CITY OF WOODWARD Phone # (580) 254-8509 ROGER ARNOLD Fax # (580) 254-8514	2/23/10	798.00	2/3/10	1,494.00	0.00	0.00	0.00	1,494.00	
MO3443 Job:	MONTGOMERY CO EMA REIBOLD BLDG Phone # (937) 224-8934 Fax # () -	1/25/10	1,438.80	6/4/09	0.00	1,438.80	0.00	0.00	1,438.80	
LA2326 Job:	CITY OF LAFAYETTE Phone # (765) 807-1013 Fax # () -	2/24/10	1,260.59	7/10/09	1,346.50	0.00	0.00	0.00	1,346.50	
SE2700 Job:	SEMINOLE ISD Phone # (432) 758-3662 GINNGER SMITH Fax # (432) 758-6249	2/25/10	400.55	2/3/10	1,258.02	70.95	0.00	0.00	1,328.97	
TA8659 Job:	TALQUIN ELECTRIC COOP Phone # (850) 627-7651 Natalie	2/23/10	1,303.43	9/8/09	1,303.43	0.00	0.00	0.00	1,303.43	

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	Fax # () -									
AR1291	ARKANSAS ELECTRIC COOP Job: Phone # (501) 570-2323 SAM TURNEY Fax # (501) 570-2337	2/16/10	670.52	2/24/10	1,135.98	0.00	0.00	0.00	1,135.98	
TE2311	TN VALLEY ELECTRIC COOP Job: Phone # (731) 925-4916 Tony Polk Fax # (731) 925-4919	2/24/10	696.27	11/12/09	1,044.21	0.00	0.00	0.00	1,044.21	
TR2945	TRICON ENV INC Job: Phone # (334) 826-3006 TERESA Fax # (334) 826-3008	2/18/10	122.00	2/26/10	1,028.00	0.00	0.00	0.00	1,028.00	
	Customer Balances Under \$1000				26,725.51	4,660.48	452.20	718.08	32,556.27	
					85,157.68	28,850.03	10,666.89	5,922.65	130,597.25	