

Managed Rite Construction

Date Printed: 01/28/2017

As of Date: 08/30/2015

AR Inv Aging FROM Due Date

By Client(A)/Job(A) with Thru Date

Current Balance <> 0, Status < 4

Rec #	Invoice #	Inv Date	#Days	Due Date	#Days	Balance	Retention	Current	1 - 30	31 - 60	61-90	91+	Total
Client 127		Board of Education											
Job: 207		Wood Elementary School											
25	207-001-Ope	03/25/15	158	04/25/15	127	35,208.10	3,520.81					31,687.29	31,687.29
26	207-002	04/25/15	127	05/25/15	97	28,290.95	28,289.10					1.85	1.85
29	207-003	05/25/15	97	06/25/15	66	25,693.15	25,693.15						
Job Totals:						89,192.20	57,503.06					31,689.14	31,689.14
Client Totals:						89,192.20	57,503.06					31,689.14	31,689.14
Client 138		George Olson											
Job: 224		Walking Shoes Shop											
37	Dep 224	06/15/15	76	06/15/15	76	-5,000.00	0.00					-5,000.00	-5,000.00
Job Totals:						-5,000.00						-5,000.00	-5,000.00
Client Totals:						-5,000.00						-5,000.00	-5,000.00
Client 131		Hotel Inc											
Job: 201		Trappen Motel											
7	201-P0-001-R	01/25/15	217	02/25/15	186	5,690.19	5,690.19						
9	201-P0-002-R	02/25/15	186	03/25/15	158	7,784.77	7,784.77						
11	201-P1-001-R	02/25/15	186	03/25/15	158	6,660.45	6,660.45						
16	201-P2-001-R	02/25/15	186	03/25/15	158	4,444.47	4,444.47						
21	201-P3-001-R	02/25/15	186	03/25/15	158	2,868.81	2,868.81						
13	201-P1-002-R	03/25/15	158	04/25/15	127	4,687.56	4,687.56						
23	201-P3-002-R	03/25/15	158	04/25/15	127	15,300.32	15,300.32						
27	201-P2-002-R	03/25/15	158	04/25/15	127	493.83	493.83						

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14	201-P1-003	04/25/15	127	05/25/15	97	8,542.07	8,542.07						
19	201-P2-003	04/25/15	127	05/25/15	97	10,148.16	10,148.16						
30	201-P1-004	05/25/15	97	06/24/15	67	66,732.15	6,673.22				60,058.93		60,058.93
31	201-p2-004	05/25/15	97	06/24/15	67	22,700.70	2,270.07				20,430.63		20,430.63
Job Totals:						156,053.48	75,563.92				80,489.56		80,489.56
Client Totals:						156,053.48	75,563.92				80,489.56		80,489.56

Client 136 Lamb Shoes, Inc

Job: 220 Lamb Shoes

34	222	06/15/15	76	06/30/15	61	4,506.89	0.00				4,506.89		4,506.89
36	CR-Storage	06/18/15	73	07/03/15	58	-200.00	0.00			-200.00			-200.00
39	187	07/22/15	39	08/06/15	24	-600.00	0.00	-600.00	-600.00				-600.00
Job Totals:						3,706.89		-600.00	-600.00	-200.00	4,506.89		3,706.89
Client Totals:						3,706.89		-600.00	-600.00	-200.00	4,506.89		3,706.89

Client 124 Postmaster - Williams

Job: 186 Williams Post Office

2	186-001-Ret	02/25/15	186	03/27/15	156	9,569.34	9,569.34						
4	186-002-Ret	03/25/15	158	04/24/15	128	6,271.85	6,271.85						
5	186-003	04/25/15	127	05/25/15	97	14,281.68	14,281.68						
28	186-004	05/25/15	97	06/24/15	67	13,305.54	13,305.54						
35	186-005	06/25/15	66	07/25/15	36	106,267.84	10,626.77				95,641.07		95,641.07
Job Totals:						149,696.25	54,055.18				95,641.07		95,641.07

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Client Totals:						149,696.25	54,055.18			95,641.07			95,641.07
Grand Totals:						393,648.82	187,122.16	-600.00	-600.00	95,441.07	79,996.45	31,689.14	206,526.66