

Date: Thursday, October 06, 2022
 Time: 02:51PM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 10-22 As of: 10/6/2022

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 Report: 08610dp.rpt
 Company: 28100

Cust ID TypeRef Nbr	Customer Name Terms	Telephone Doc Date	Contact Current	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
Company ID: 28100								
0000000188	Tim Malzhan							Avg Days To Pay 23
FI 000843		10/3/2022	0.00	0.06	0.00	0.00	0.00	0.06
IN 017585	NET 30 DAYS	9/1/2022	0.00	60.00	0.00	0.00	0.00	60.00
Customer Total			0.00	60.06	0.00	0.00	0.00	60.06
0000000611	CINGULAR MOBILE	(877) 231-5447	AT&T NETWORK REAL ESTATE ADMIN					Avg Days To Pay 25
IN 017582	NET 30 DAYS	9/1/2022	0.00	1,052.10	0.00	0.00	0.00	1,052.10
Customer Total			0.00	1,052.10	0.00	0.00	0.00	1,052.10
0000002348	The Frey Family							Avg Days To Pay 0
FI 000841		9/1/2022	0.00	0.00	0.84	0.00	0.00	0.84
FI 000844		10/3/2022	0.00	2.23	0.00	0.00	0.00	2.23
IN 017494	NET 30 DAYS	7/21/2022	0.00	0.00	141.42	0.00	0.00	141.42
Customer Total			0.00	2.23	142.26	0.00	0.00	144.49
0000002351	Kyle Johnson							Avg Days To Pay 0
FI 000845		10/3/2022	0.00	368.50	0.00	0.00	0.00	368.50
IN 017520	NET 30 DAYS	8/3/2022	0.00	0.00	24,104.21	0.00	0.00	24,104.21
Customer Total			0.00	368.50	24,104.21	0.00	0.00	24,472.71
Statement Cycle Total			0.00	1,482.89	24,246.47	0.00	0.00	25,729.36

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				Current	1 To 0	1 To 0	1 To 0		Over 0
TypeRef Nbr	Terms	Doc Date							
000000355	Charter Communication							Avg Days To Pay	46
FI 000793		3/3/2022	0.00	0.00	0.00	0.00	0.00	0.99	0.99
FI 000809		4/1/2022	0.00	0.00	0.00	0.00	0.00	2.05	2.05
FI 000821		5/2/2022	0.00	0.00	0.00	0.00	0.00	2.19	2.19
FI 000830		6/1/2022	0.00	0.00	0.00	0.00	0.00	2.12	2.12
IN 017093	NET 30 DAYS	1/18/2022	0.00	0.00	0.00	0.00	0.00	143.50	143.50
Customer Total			0.00	0.00	0.00	0.00	0.00	150.85	150.85
0000001217	Derek Hoffman							Avg Days To Pay	150
FI 000723		9/8/2020	0.00	0.00	0.00	0.00	0.00	2.84	2.84
FI 000727		10/1/2020	0.00	0.00	0.00	0.00	0.00	21.79	21.79
FI 000730		12/2/2020	0.00	0.00	0.00	0.00	0.00	58.73	58.73
FI 000731		1/5/2021	0.00	0.00	0.00	0.00	0.00	32.21	32.21
IN 016182	NET 30 DAYS	8/6/2020	0.00	0.00	0.00	0.00	0.00	1,920.77	1,920.77
Customer Total			0.00	0.00	0.00	0.00	0.00	2,036.34	2,036.34
0000002245	Mary Pierce							Avg Days To Pay	0
FI 000412		3/10/2017	0.00	0.00	0.00	0.00	0.00	4.91	4.91
FI 000417		4/10/2017	0.00	0.00	0.00	0.00	0.00	2.21	2.21
FI 000432		5/9/2017	0.00	0.00	0.00	0.00	0.00	2.06	2.06
FI 000445		6/8/2017	0.00	0.00	0.00	0.00	0.00	2.13	2.13
FI 000458		7/7/2017	0.00	0.00	0.00	0.00	0.00	2.06	2.06
FI 000469		8/10/2017	0.00	0.00	0.00	0.00	0.00	2.42	2.42
FI 000481		9/11/2017	0.00	0.00	0.00	0.00	0.00	2.28	2.28
FI 000497		10/11/2017	0.00	0.00	0.00	0.00	0.00	2.13	2.13
IN 013267	NET 30 DAYS	12/1/2016	0.00	0.00	0.00	0.00	0.00	144.30	144.30
Customer Total			0.00	0.00	0.00	0.00	0.00	164.50	164.50
0000009011	SCENIC VALLEY DRIVING SCHOOL		KYLE KEARNEY					Avg Days To Pay	756
FI 000786		11/1/2021	0.00	0.00	0.00	0.00	0.00	3.52	3.52
IN 016490	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	0.00	230.48	230.48
Customer Total			0.00	0.00	0.00	0.00	0.00	234.00	234.00
0000009037	One 11 Main Bar & Grille							Avg Days To Pay	23
FI 000697		3/2/2020	0.00	0.00	0.00	0.00	0.00	1.60	1.60
FI 000724		9/8/2020	0.00	0.00	0.00	0.00	0.00	8.21	8.21

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				Current	1 To 0	1 To 0	1 To 0	
TypeRef Nbr	Terms	Doc Date						
FI 000728		10/1/2020	0.00	0.00	0.00	0.00	5.25	5.25
IN 015948	Due Upon Receipt	2/24/2020	0.00	0.00	0.00	0.00	140.26	140.26
Customer Total			0.00	0.00	0.00	0.00	155.32	155.32
0000009043	Scenic Valley Driving						Avg Days To Pay	74
FI 000670		7/10/2019	0.00	0.00	0.00	0.00	2.19	2.19
FI 000675		8/12/2019	0.00	0.00	0.00	0.00	2.41	2.41
FI 000677		9/9/2019	0.00	0.00	0.00	0.00	2.04	2.04
IN 015233	Due Upon Receipt	2/27/2019	0.00	0.00	0.00	0.00	148.09	148.09
Customer Total			0.00	0.00	0.00	0.00	154.73	154.73
0000009049	Scenic Valley Driving School						Avg Days To Pay	0
FI 000689		3/2/2020	0.00	0.00	0.00	0.00	0.93	0.93
FI 000725		9/8/2020	0.00	0.00	0.00	0.00	4.80	4.80
FI 000729		10/1/2020	0.00	0.00	0.00	0.00	3.07	3.07
IN 015942	Due Upon Receipt	2/24/2020	0.00	0.00	0.00	0.00	270.63	270.63
Customer Total			0.00	0.00	0.00	0.00	279.43	279.43
Statement Cycle Total			0.00	0.00	0.00	0.00	3,175.17	3,175.17

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				TypeRef Nbr	Terms	Doc Date	Current	1 To 30		31 To 60
0000002247	Grothman Holdings, LLC									
FI 000839		8/1/2022	0.00	0.00	0.00	12.72	0.00		12.72	
FI 000842		9/1/2022	0.00	0.00	31.55	0.00	0.00		31.55	
FI 000846		10/3/2022	0.00	36.30	0.00	0.00	0.00		36.30	
IN 017266	NET 30 DAYS	4/4/2022	0.00	0.00	0.00	0.00	724.29		724.29	
IN 017328	NET 30 DAYS	5/4/2022	0.00	0.00	0.00	0.00	108.00		108.00	
IN 017457	NET 30 DAYS	7/7/2022	0.00	0.00	0.00	1,468.25	0.00		1,468.25	
Customer Total			0.00	36.30	31.55	1,480.97	832.29		2,381.11	
Statement Cycle Total			0.00	36.30	31.55	1,480.97	832.29		2,381.11	

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				Current	1 To 30	31 To 60	61 To 90	Over 90	
0000009060	Divine Rehabilitation & Nursing at Lodi								
FI 000799		3/3/2022	0.00	0.00	0.00	0.00	0.00	Avg Days To Pay 4.34	73
FI 000813		4/1/2022	0.00	0.00	0.00	0.00	0.00	8.39	8.39
FI 000826		5/2/2022	0.00	0.00	0.00	0.00	0.00	8.97	8.97
Customer Total			0.00	0.00	0.00	0.00	0.00	21.70	21.70
Statement Cycle Total			0.00	0.00	0.00	0.00	0.00	21.70	21.70

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				Current	1 To 30	31 To 60	61 To 90		Over 90
0000009027	Treble Lysenko Studio Art							Avg Days To Pay	120
FI 000796		3/3/2022	0.00	0.00	0.00	0.00	0.00	0.07	0.07
FI 000810		4/1/2022	0.00	0.00	0.00	0.00	0.00	0.14	0.14
FI 000822		5/2/2022	0.00	0.00	0.00	0.00	0.00	0.15	0.15
FI 000832		6/1/2022	0.00	0.00	0.00	0.00	0.00	0.14	0.14
FI 000837		7/1/2022	0.00	0.00	0.00	0.00	0.00	0.14	0.14
FI 000840		8/1/2022	0.00	0.00	0.00	0.00	0.15	0.00	0.15
IN 017173	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	0.00	9.57	9.57
Customer Total			0.00	0.00	0.00	0.00	0.15	10.21	10.36
0000009058	Natures Health and Wellness							Avg Days To Pay	0
FI 000748		3/2/2021	0.00	0.00	0.00	0.00	0.00	0.08	0.08
FI 000755		4/1/2021	0.00	0.00	0.00	0.00	0.00	0.36	0.36
FI 000763		5/3/2021	0.00	0.00	0.00	0.00	0.00	0.38	0.38
IN 016499	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	0.00	24.27	24.27
IN 017178	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	0.00	19.16	19.16
Customer Total			0.00	0.00	0.00	0.00	0.00	44.25	44.25
0000009061	H & S Industries LLC							Avg Days To Pay	0
FI 000800		3/3/2022	0.00	0.00	0.00	0.00	0.00	0.11	0.11
FI 000814		4/1/2022	0.00	0.00	0.00	0.00	0.00	0.21	0.21
IN 017170	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	0.00	14.37	14.37
Customer Total			0.00	0.00	0.00	0.00	0.00	14.69	14.69
0000009068	Pretty Party Rental							Avg Days To Pay	0
FI 000806		3/3/2022	0.00	0.00	0.00	0.00	0.00	0.23	0.23
FI 000818		4/1/2022	0.00	0.00	0.00	0.00	0.00	0.45	0.45
IN 017184	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	0.00	31.14	31.14
Customer Total			0.00	0.00	0.00	0.00	0.00	31.82	31.82
Statement Cycle Total			0.00	0.00	0.00	0.15	100.97	101.12	
Company Total			0.00		24,278.02		4,130.13		
				1,519.19		1,481.12		31,408.46	