

AGING STATUS

	Current	31-60	61-90	OVER 90	Credit Bal	Total AR
7/31/2024	301,293.07	123,146.32	137,790.44	211,232.06	(237,699.27)	\$ 535,762.62
6/30/2024	348,109.83	176,597.32	96,379.06	186,471.53	(242,723.74)	\$ 564,834.00
5/31/2024	440,500.84	120,154.43	39,426.69	212,498.43	(239,587.81)	\$ 572,992.58
4/30/2024	373,074.01	50,271.09	34,958.06	237,371.94	(253,131.43)	\$ 442,543.67
3/31/2024	182,517.18	48,994.13	40,469.16	251,379.84	(77,746.91)	\$ 445,613.40
2/29/2024	173,737.47	57,216.81	55,230.86	259,735.43	(82,234.87)	\$ 463,685.70
1/31/2024	191,823.00	70,698.27	46,941.93	268,510.10	(99,977.53)	\$ 477,995.77
12/31/2023	206,583.33	73,484.14	60,639.97	265,341.57	(105,472.63)	\$ 500,576.38

	Aging up
	Aging down

4-30-24 Propane Prebuys ended and prebuy balance was applied to Regular AR accounts

Customers with balances over 90 days/\$2,500.00

Customer Name

Balance	1-30	31-60	61-90	OVER 90	
Benson, Charles	10,490.04			10,490.04	
Davis, Charles	2,674.93	27.23	27.23	2,593.24	Collections
Debackers Seed	79,903.35	10,797.98	3,220.12	677.63	65,207.62
Debackers Spray	13,876.84	189.04	12,131.84	129.28	1,426.68
Freis Dairy LLC	8,635.54	59.74	59.74	59.74	8,456.32
Granquist Farms	7,010.69	4,056.82	87.24	87.24	2,779.39
Johnson Farms LLC	278,131.21	63,519.78	45,885.32	97,378.04	71,348.07
Linsmeier, Larry	40,652.30	3,716.82	6,169.43	6,002.46	24,763.59
Sorensen, Warren	7,721.38	112.10	1,227.62	3,626.46	2,755.20
Tickler, Eric	5,105.82	47.00	47.00	47.00	4,964.82