

AGING STATUS

	Current	31-60	61-90	OVER 90	Credit Bal	Total AR
9/30/2024	243,331.60	103,893.13	127,531.95	250,405.49	(128,525.24)	\$ 596,636.93
8/31/2024	258,430.91	145,410.75	87,503.88	254,807.58	(150,969.09)	\$ 595,184.03
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	10,290.04				10,290.04	
Davis, Charles	2,729.39	27.23	27.23	27.23	2,647.70	Collections
Debackers Seed	76,553.74	789.97	804.97	10,797.98	64,160.82	
Debackers Spray	5,530.35	1,665.66	129.84	189.04	3,545.81	
Freis Dairy LLC	8,755.02	59.74	59.74	59.74	8,575.80	
Granquist Farms	7,186.05	87.68	87.68	4,056.82	2,953.87	Collections
Johnson Farms LLC	258,294.01	51,578.65	65,878.67	63,519.78	77,316.91	
Linsmeier, Larry	40,112.14	3,124.42	2,835.85	3,716.82	30,435.05	
Tickler, Eric	5,199.82	47.00	47.00	47.00	5,058.82	
VanEnkevort Farms	36,217.70	517.41	517.41	11,993.06	23,189.82	