

AGING STATUS

	Current	31-60	61-90	OVER 90	Credit Bal	Total AR
1/31/2025	244,759.95	138,313.46	54,332.35	171,786.83	(201,297.94)	\$ 407,894.65
12/31/2024	272,544.96	80,624.93	59,283.78	188,481.31	(218,651.72)	382,283.26

Aging up

Aging down

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

Customer Name	Balance	1-30	31-60	61-90	OVER 90	
Benson, Charles	9,890.04				9,890.04	
Davis, Charles	2,783.85	27.23	27.23	27.23	2,702.16	Collections/Doubtful Account 2024
Debackers Seed	60,022.38	588.50	601.94	703.15	58,128.79	
Freis Dairy LLC	8,934.24	-	59.74	59.74	8,814.76	
Granquist Farms	7,316.03	84.51	84.51	84.51	7,062.50	Collections
Johnson Farms LLC	250,749.57	41,552.25	121,846.67	45,936.62	41,414.03	
Linsmeier, Larry	43,794.77	4,700.40	3,512.71	2,769.29	32,812.37	
Tickler, Eric	5,347.75	46.43	46.43	46.43	5,208.46	