

DOUBTFUL ACCOUNTS
WRITTEN OFF
12/31/2024

Acct #	Dept	Name	Amount
12545	20	Collie, Matthew	\$ 638.99
731997	50	Davis, Charles P	\$ 2,783.85
720614	20	Kinsella, Lorelle	\$ 1,288.00
12300	20	Richter, Lisa	\$ 1,470.56
12108	20	Stafford, Michael E	\$ 2,181.67
755489	50	Trails End Sausage	\$ 227.98
623646	41	Wilson, Shannon	\$ 248.73

Subtotal	\$ 8,839.78
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NSF Checks

2022	41 Powers C-Store	\$ 175.55
	60 Stephenson C-Store	\$ 21.68

\$ 197.23

Total	\$ 9,037.01
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NSF Checks

2023

	Date	Customer Name	Address	Ck#	Amount	
41	12/7/2022	Quick, Kevin	512 W Sagola Ave	1111	\$ 26.64	
41	1/9/2023	" "	Kingsford, MI 49802-5448	1122	\$ 40.70	
60	2/9/2023	Christiaens, Gerald	Stephenson, MI 49887	Over paid	1935 \$ (95.19)	28-Feb-23
60	11/12/2023	" "		2095	\$ 67.87	Pd in Feb 24
41	7/8/2023	Yang, Zhe	15363 Pelkie Road	168	\$ 80.00	
60	7/26/2023	" "	Pelkie, MI 49958-9531	176	\$ 49.00	
41	8/14/2023	Groll, Carolyn M	N15592 D 1 Road	1216	\$ 20.00	
41	8/15/2023	" "	Wilson, MI 49896	1218	\$ 8.21	

\$ 197.23

Pws C \$ 175.55
 St C \$ 21.68
\$ 197.23

DATE 12/26/24

Run as of 12/20/24 For All Locations

A G E D A C C O U N T S R E C E I V A B L E

91 DAYS AND OVER

Stephenson Marketing Coop

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U4TRR0

NO.	TERM/LC COD	NAME	PRV BAL	CHARGE	PAID	CURRENT	BUDGET	LST PAY	PREPAY BAL	NOT DUE	1-30	31-60	61-90	OVER-90	PHONE NO.
300636	7	BENSON CHARLES	10090.04			10090.04		11/29/24				3.33	3.33	10090.04	906-497-5402
756975	7	BUCHNER ALLEN	239.35			239.35		11/02/24				3.33		232.69	715-923-1293
24221		BURIE HEIDI	321.72	65.50		387.22		12/26/24			65.50	160.01	141.18	20.53	906-295-1970
11787	7	CAPPONE MARGARET	113.95			113.95		3/26/21				1.59	1.59	110.77	931-722-3323
25814	7	CASE COUNTRY LLC	2216.18			2216.18		8/29/24				31.81	31.81	2152.56	906-361-2700
12545	7	COLLIE MATTHEW	638.99			638.99		2/10/23				7.37	7.37	624.25	906-284-7763
13375	7	CRAWFORD KEVIN	84.70			84.70		11/05/21				1.04	1.04	82.62	715-938-6281
756895	7	CRETTON SHAWN	157.62			157.62		9/15/23				1.98	1.98	153.66	920-344-3028
12558	7	DAGOSTINO MATT	55.03			55.03		11/11/24				.58	1.33	53.12	715-528-5254
731997	7	DAVIS CHARLES P	2783.85			2783.85		12/13/23				27.23	27.23	2729.39	715-902-9152
24651		DEBACKER FAMILY DA	71264.18		1500.00	69764.18		12/19/24				703.15	774.79	68286.24	906-753-6002
756211	7	DECLARK ANN MARIE	2500.18			2500.18		3/16/24				34.78	34.84	2430.56	715-251-1237
21741		DEYOUNG FAMILY ZOO	1088.37			1088.37		10/19/24				15.05	505.78	567.54	906-788-4093
12678	7	DIANA CHRIS	113.95			113.95		10/27/23				1.59	1.59	110.77	217-766-6099
800120		ELLMAN KANE	1602.64			1602.64		10/18/24				758.36	430.97	413.31	920-373-0396
13888	7	FABERI MONICA	699.60			699.60						10.19	10.19	679.22	906-284-3320
754902		FORSTRUM JEFF	162.15			162.15		8/06/24				2.11	2.11	157.93	
11820	7	FRASER LONI	579.57			579.57		11/18/24				348.83	10.34	220.40	920-227-5949
7034	7	FRIS DAIRY LLC	8874.50			8874.50		10/20/23				59.74	59.74	8755.02	906-290-0532
13671	7	GRABOWSKI JENNIFER	308.22			308.22		8/10/21				4.18	4.18	299.86	715-927-1017
620445	7	GRANQUIST FARMS LL	7147.01			7147.01		11/18/24				84.51	87.68	6974.82	906-553-9061
5469	7	HEIDEN FOREST PROD	810.46	112.06		922.52		9/05/24		112.06		111.73	475.73	223.00	906-753-4083
13052	7	HENNING JACK	67.55			67.55		6/11/21				.85	.85	65.85	262-202-5027
23421		HUBBARD FARMS	3357.86	220.44		3578.30		11/13/24		220.44		624.33	311.63	2421.90	906-434-0522
9638		JOHNSON FARMS LLC	217350.65	30830.21		248180.86		11/29/24		30830.21		45936.62	48350.02	123064.01	906-753-4599
720614	7	KINSELLA LORELE	1288.00			1288.00		6/20/23				15.40	15.40	1257.20	715-484-4006
13444	7	LENCA JESSICA	51.10			51.10		11/02/23				.68	.68	49.74	
2743	7	LINSMEIER LARRY	39550.24	2362.81	686.34	41326.71		12/23/24		2362.81		2769.29	3447.27	32747.34	906-864-2937
100212	7	LOX JACOB	162.93		50.00	112.93		12/16/24				1.94	1.94	109.05	319-931-3394
26075	7	LUOKKALA BRENDA	1033.04			1033.04						12.74	12.74	1007.56	
13583	7	RICH BRADLEY J	498.80			498.80		12/26/23				6.65	6.65	485.50	715-923-8877
12308	7	RICHTER LISA	1470.56			1470.56		3/10/23				16.97	16.97	1436.62	906-875-6209
12501	7	SPORRER ANDREW	59.72			59.72		3/29/23				.72	.72	58.28	906-792-0002
12109	7	STAFFORD MICHAEL E	2181.67			2181.67		10/26/23				30.34	30.51	2120.82	906-442-2112
755534	7	STURGEON VALLEY HA	128.76			128.76						1.88	1.88	125.00	906-395-8346
472606	7	TICKLER ERIC J	5254.89			5254.89		10/05/24				46.43	46.43	5162.03	906-250-7167
755489	7	TRAILS END SAUSAGE	227.98			227.98		5/17/22				2.49	2.49	223.00	906-282-5574
623646	7	WILSON SHANNON	248.73			248.73		10/16/23				2.82	2.82	243.09	906-376-5033

TOTAL 384884.74 33591.02 2236.34 416239.42 51839.31 54863.80 275945.29

% OF TOTAL BALANCE DUE

NO. OF ACCOUNTS 38

CUR BAL DEBITS
CUR BAL CREDITS

38

37

37

5

0

0

37

37

38

37

5

0

0

37

38