

Bellwether Garden Supply

Aged Receivables

As of 3/31/2007

Customer ID Customer Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	91 - 120	121 - 150	Over 151 Days	Total
ALDRED	10332	\$129.97						\$129.97
Aldred Builders, Inc. Tony Aldred 770-555-0654	10129	\$5,426.94						\$5,426.94
		<u>\$5,556.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$5,556.91
ARCHER	10329A	\$89.98						\$89.98
Archer Scapes and Ponds Nancy Archer 770-555-4660	10317	\$49.99						\$49.99
	CCM402	(\$49.99)						(\$49.99)
	10209	\$7,374.69						\$7,374.69
		<u>\$7,464.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$7,464.67
ARMSTRONG	10314	\$49.99						\$49.99
Armstrong Landscaping Emma Armstrong 770-555-8824	10336	\$63.49						\$63.49
	CCM4007	(\$49.99)						(\$49.99)
	10120	\$5,554.08						\$5,554.08
	10124		\$2,383.94					\$2,383.94
	10119		\$9,645.26					\$9,645.26
	10212	\$7,374.69						\$7,374.69
	10226	\$9,076.68						\$9,076.68
	CM10226	(\$4,101.14)						(\$4,101.14)
	10339	\$53.00						\$53.00
	10342	\$2,120.00						\$2,120.00
		<u>\$20,140.80</u>	<u>\$12,029.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$32,170.00
CANNON	10321	\$49.99						\$49.99
Cannon Healthcare Center Natasha Cannon, M.D. 770-555-4128	10329	\$635.90						\$635.90
	9998	\$27.45						\$27.45
		<u>\$713.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$713.34
CHAPPLE	10313	\$199.96						\$199.96
Chapple Law Offices Francis Chapple 770-555-8858	10341	\$37.10						\$37.10

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		\$237.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.06
CUMMINGS Cummings Construction Betty Cummings 770-555-1147	10307 CCM4005 10209	\$180.18 (\$49.99)	\$3,550.68	\$0.00	\$0.00	\$0.00	\$0.00	\$180.18 (\$49.99) \$3,550.68
		\$130.19	\$3,550.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.87
DASH Dash Business Systems McKenzie Dash 770-555-9988	10327	\$399.90						\$399.90
		\$399.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.90
EVERLY Everly Property Management Lee Everly 770-555-6660	10205 10208			\$8,897.32				\$8,897.32 \$504.22
		\$504.22	\$0.00	\$8,897.32	\$0.00	\$0.00	\$0.00	\$9,401.54
FRANKLIN Franklin Botanical Gardens George Franklin 770 555-9598	10326 10328 10340	\$2,021.66 \$1,348.01 \$37.45						\$2,021.66 \$1,348.01 \$37.45
		\$3,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.12
FREEMOND Freemond Country Club Delores Freemond 770-555-8967	10206 10325 CCM4006 10227 10343	\$1,186.75 \$21.19 (\$49.99) \$1,015.48 \$2,650.00						\$1,186.75 \$21.19 (\$49.99) \$1,015.48 \$2,650.00
		\$4,823.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.43
FROST Frost Technology Park Kyle Frost 770-555-4153	10319 1236	\$49.99 (\$95.39)						\$49.99 (\$95.39)
		(\$45.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.40)

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GORDON Gordon Park & Recreation Center Kathryn Gordon 770-555-0014	10123	\$2,259.42						\$2,259.42
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$2,259.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.42
HENTON Henton Park Apartments Jacob Henton 404-555-2025	10207 10310 10123	\$449.29 \$895.23 \$4,587.84						\$449.29 \$895.23 \$4,587.84
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$5,932.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.36
HOLLAND Holland Properties, Inc. Jamie Holland 770-555-9927	10304 CCM4010 10211 e2	\$168.96 (\$49.99) \$7,374.69 \$180.09						\$168.96 (\$49.99) \$7,374.69 \$180.09
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$7,673.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,673.75
KENTON Kenton Golf and Tennis Center Kevin Kenton 770-555-4469	10324 10338	\$49.99 \$7,487.04						\$49.99 \$7,487.04
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$7,537.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,537.03
MASON Mason Office Park Troy Mason 770-555-3311	10315	\$49.99						\$49.99
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$49.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99
MCKAY McKay Construction Nicole McKay 404-555-4225	10116 10323	\$4,492.82 \$50.00						\$4,492.82 \$50.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$4,542.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.82
MOSLEY Mosley Country Club Sam Mosley 770-555-6948	10204 9999 10344	\$794.73 \$7,538.82 \$8,144.58						\$794.73 \$7,538.82 \$8,144.58

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		\$16,478.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,478.13
PIERCE Pierce Properties, Inc. David Pierce 770-555-3765		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETAIL Retail (Cash) Sales Walk-in Customers	10114		\$1,424.24					\$1,424.24
		\$0.00	\$1,424.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.24
ROBERTS Roberts Learning Centers Sabrina Roberts 770-555-6178	10331 10210	\$39.99 \$3,559.74						\$39.99 \$3,559.74
		\$3,599.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.73
ROSE Rose University Kelly Rose 404-555-7202	10320 10120	\$99.98 \$3,097.84						\$99.98 \$3,097.84
		\$3,197.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.82
SAIA Saia's Neighborhood Nursery Regina Saia 770-555-1684	CCM401 10117 10121 10212 10215	(\$49.99) \$317.84 \$7,374.69	 \$4,565.83 \$2,329.67					(\$49.99) \$4,565.83 \$2,329.67 \$317.84 \$7,374.69
		\$7,642.54	\$6,895.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,538.04
SEAWRIGHT Seawright Sod and Lawn Care Mason Seawright 404-555-2246	10316 10225	\$49.99 \$6,203.86						\$49.99 \$6,203.86
		\$6,253.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253.85

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SMITH Smith Family Garden Center Mindy Smith 404-555-7791	10203	\$169.97						\$169.97
		<u>\$169.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$169.97
SNOWDEN Snowden Interior Design Catherine Snowden 770-555-1005	10209 10325 10306	\$59.98 \$184.29		\$7,102.00				\$7,102.00 \$59.98 \$184.29
		<u>\$244.27</u>	<u>\$0.00</u>	<u>\$7,102.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$7,346.27
SNYDER Snyder Securities Troy Snyder 770-555-3524	10334 10127	\$59.98 \$2,981.04						\$59.98 \$2,981.04
		<u>\$3,041.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$3,041.02
STEVENSON Stevenson Leasing, Inc. Marsha Stevenson 770-555-8848	10318 10118	\$49.99 \$7,880.42						\$49.99 \$7,880.42
		<u>\$7,930.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$7,930.41
TACOMA Tacoma Park Golf Course Laney Aaron 770-555-7388	10322 10126 10327	\$49.99 \$4,675.57 \$1,049.01						\$49.99 \$4,675.57 \$1,049.01
		<u>\$5,774.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$5,774.57
TEESDALE Teesdale Real Estate Wade Teesdale 770-555-6488	10311 10122	\$5,238.12	\$7,578.42					\$5,238.12 \$7,578.42
		<u>\$5,238.12</u>	<u>\$7,578.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$12,816.54
THURMAN Thurman Golf Course Design Briana Thurman 770-555-4029	10119 10130	\$349.56 \$3,260.83						\$349.56 \$3,260.83

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	\$3,610.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.39
WILLIAMS Williams Industries Cindy Williams 770-555-8882	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total	\$134,508.43	\$31,478.04	\$15,999.32	\$0.00	\$0.00	\$0.00	\$181,985.79