

Bellwether Garden Supply

Aged Collection Report

As of 3/14/2007

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>DateDue</u>	<u>Age</u>	<u>0 -30</u>	<u>31 - 60</u>	<u>61 -90</u>	<u>Over 90</u>	<u>Past Due Amount</u>
ARMSTRONG								
Armstrong Landscaping								
Emma Armstrong								
770-555-8824								
1/9/2007	10124	2/8/2007	64			2,383.94		2,383.94
1/26/2007	10119	2/25/2007	47		9,645.26			9,645.26
Total for Armstrong Landscaping								12,029.20
CUMMINGS								
Cummings Construction								
Betty Cummings								
770-555-1147								
1/1/2007	10209	1/31/2007	72			3,550.68		3,550.68
Total for Cummings Construction								3,550.68
EVERLY								
Everly Property Management								
Lee Everly								
770-555-6660								
2/19/2007	10205	1/1/2007	23	8,897.32				8,897.32
Total for Everly Property Management								8,897.32
MCKAY								
McKay Construction								
Nicole McKay								
404-555-4225								
1/31/2007	10116	3/2/2007	42		4,492.82			4,492.82
Total for McKay Construction								4,492.82
MOSLEY								
Mosley Country Club								
Sam Mosley								
770-555-6948								

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2/10/2007	10204	3/12/2007	32		794.73			794.73
Total for Mosley Country Club								794.73
RETAIL								
Retail (Cash) Sales								
Walk-in Customers								
1/29/2007	10114	2/28/2007	44		1,424.24			1,424.24
Total for Retail (Cash) Sales								1,424.24
SAIA								
Saia's Neighborhood Nursery								
Regina Saia								
770-555-1684								
1/18/2007	10117	2/17/2007	55		4,565.83			4,565.83
1/29/2007	10121	2/28/2007	44		2,329.67			2,329.67
Total for Saia's Neighborhood Nursery								6,895.50
SMITH								
Smith Family Garden Center								
Mindy Smith								
404-555-7791								
2/10/2007	10203	3/12/2007	32		169.97			169.97
Total for Smith Family Garden Center								169.97
SNOWDEN								
Snowden Interior Design								
Catherine Snowden								
770-555-1005								
1/26/2007	10209	1/26/2007	47		7,102.00			7,102.00
Total for Snowden Interior Design								7,102.00
TEESDALE								
Teesdale Real Estate								
Wade Teesdale								
770-555-6488								
1/1/2007	10122	1/31/2007	72			7,578.42		7,578.42

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							Total for Teesdale Real Estate	<u>7,578.42</u>
							Total Past Due	<u>52,934.88</u>