

Bellwether Garden Supply

Collection Report

As of 3/14/2007

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>DateDue</u>	<u>Days Past Due</u>	<u>Past Due Amount</u>
ARMSTRONG	Armstrong Landscaping	770-555-8824		
1/9/2007	10124	2/8/2007	34	2,383.94
1/26/2007	10119	2/25/2007	17	9,645.26
			Total for Armstrong Landscaping	12,029.20
CUMMINGS	Cummings Construction	770-555-1147		
1/1/2007	10209	1/31/2007	42	3,550.68
			Total for Cummings Construction	3,550.68
EVERLY	Everly Property Management	770-555-6660		
2/19/2007	10205	1/1/2007	72	8,897.32
			Total for Everly Property Management	8,897.32
MCKAY	McKay Construction	404-555-4225		
1/31/2007	10116	3/2/2007	12	4,492.82
			Total for McKay Construction	4,492.82
MOSLEY	Mosley Country Club	770-555-6948		
2/10/2007	10204	3/12/2007	2	794.73
			Total for Mosley Country Club	794.73
RETAIL	Retail (Cash) Sales			
1/29/2007	10114	2/28/2007	14	1,424.24
			Total for Retail (Cash) Sales	1,424.24
SAIA	Saia's Neighborhood Nursery	770-555-1684		
1/18/2007	10117	2/17/2007	25	4,565.83
1/29/2007	10121	2/28/2007	14	2,329.67
			Total for Saia's Neighborhood Nursery	6,895.50
SMITH	Smith Family Garden Center	404-555-7791		
2/10/2007	10203	3/12/2007	2	169.97
			Total for Smith Family Garden Center	169.97
SNOWDEN	Snowden Interior Design	770-555-1005		
1/26/2007	10209	1/26/2007	47	7,102.00
			Total for Snowden Interior Design	7,102.00
TEESDALE	Teesdale Real Estate	770-555-6488		
1/1/2007	10122	1/31/2007	42	7,578.42
			Total for Teesdale Real Estate	7,578.42
			Past Due Total	52,934.88