

12:19 PM
11/27/17

Shasta Local Agency Formation Commission
A/R Aging Detail
As of November 27, 2017

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Current								
Total Current								
1 - 30								
Total 1 - 30								
31 - 60								
Total 31 - 60								
61 - 90								
Total 61 - 90								
> 90								
Invoice	07/01/2017	17-18...		Shasta Community ...		07/01/2017	149	0.30
Invoice	07/01/2017	17-18...		Buckeye Fire Protec...		07/01/2017	149	231.00
Invoice	07/01/2017	17-18...		Western Shasta Res...		07/01/2017	149	1,070.00
Total > 90								1,301.30
TOTAL								1,301.30