Sheet1

Today's Bouquets: Accounts Receivable Journal

Aging Report Date: 07/01/91

Aging Periods

Start Day	End Day	Period Description		
	0	30 Current		
3	1	60 Past Due - Call		
6	1	90 Past Due - Send Letter		
9	1	150 Past Due - Put into Collections		
Invoice	Date	e Customer		
11	5 04/0	04/01/91 Yoshimoto, Mai		
17	8 04/0	04/03/91 LeDoux Wedding		
22	2 04/0	04/04/91 Yoshimoto, Mai		
22	3 05/0	05/03/91 O'Connor, Sarah		
33	6 05/3	05/31/91 Martinez, Michael		
42	3 06/0	02/91 O'Connor, Sarah		

Sheet1

Amount	Paid?	#NAME? Days	#NAME? Days	#NAME? Days	#NAME? Days
\$150.00	N	\$0.00	\$0.00	\$0.00	\$150.00
\$100.00	N	\$0.00	\$0.00	\$100.00	\$0.00
\$150.00	N	\$0.00	\$0.00	\$150.00	\$0.00
\$200.00	N	\$0.00	\$200.00	\$0.00	\$0.00
\$550.00	N	\$0.00	\$550.00	\$0.00	\$0.00
\$200.00	N	\$200.00	\$0.00	\$0.00	\$0.00
\$1350.00		\$200.00	\$750.00	\$250.00	\$150.00
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