

Central States Fair, Inc.
Aged Receivables
As of Jun 5, 2024

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Customer	Invoice/CM	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10/11/2	HUBBARD FEEDS, INC.	2024AQHAY				1,000.00	1,000.00
1/25/24	PIONEER BANK	2024BHSSC				2,500.00	2,500.00
1/25/24 4/3/24	CENTRAL STATES SANIT	2024BHSSO 20241/2XBR			1,250.00	500.00	1,250.00 500.00
4/3/24	WASTE CONNECTIONS	2024XBRON			1,250.00		1,250.00
4/3/24	4 BEARS CASINO	2024XBRON			5,000.00		5,000.00
4/11/24	MCPHERSON AUCTION	2024COWB		5,000.00			5,000.00
4/11/24	MILLER/MATTHEWS ANG	2024CSFCO		5,000.00			5,000.00
4/11/24	DAKOTA MILL & GRAIN	2024ECSIGN		2,500.00			2,500.00
4/16/24	CAP PEARMAN	2024BHSSN		400.00			400.00
4/16/24	RANCE BOWDEN	2024BHSSN		400.00			400.00
4/16/24	RILEY BLANKENSHIP	2024BHSSN		400.00			400.00
4/16/24	CIARA PAYNE	2024BHSSN		400.00			400.00
4/16/24	WIND CIRCLE NETWORK	XBRONC20		2,500.00			2,500.00
4/22/24	SD JUNIOR HIGH RODEO	2024JRHIGH		4,425.00			4,425.00
4/29/24	RAPID CITY FIRE DEPT	APRILBAN		700.00			700.00
4/29/24	MONUMENT HEALTH	CSF2024SPO		10,000.00			10,000.00
4/29/24	BHRCCR	MARCHAPR		600.00			600.00
5/8/24	JOHN-PAUL CAMPBEL, S	NSFCHECK	3,080.00				3,080.00
5/14/24	PENNINGTON COUNTY C	2NDQTRBIL	185,066.03				185,066.03
5/20/24	ABBOTT HOUSE	EVENTTICK	395.00				395.00
5/20/24	SD JUNIOR HIGH RODEO	MAYEVENT	4,425.00				4,425.00
5/24/24	RORY LEMMEL	WEDDING	4,578.04				4,578.04
5/27/24	BACK WHEN THEY BUCK	2024TENTR	7,250.00				7,250.00
5/30/24	WHITE TAIL PROPERTIES	2025SPONS	11,000.00				11,000.00
5/31/24	RAPID CITY KENNEL CLU	MAY2026	375.00				375.00
5/31/24	BHRCCR	MAY2027	375.00				375.00

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6/1/24	GREEN VALLEY SANITAT	LIONSBLDG	150.00				150.00
6/3/24	BLACK HILLS ENERGY	2024CSFCO	25,000.00				25,000.00
			<u>241,694.07</u>	<u>32,325.00</u>	<u>7,500.00</u>	<u>4,000.00</u>	<u>285,519.07</u>