

Central States Fair, Inc.  
Aged Receivables  
As of Jul 11, 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
1/25/24	PIONEER BANK	2024BHSSC				2,500.00	2,500.00
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
4/16/24	CIARA PAYNE	2024BHSSN			400.00		400.00
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
5/20/24	SD JUNIOR HIGH RODEO	MAYEVENT	4,425.00				4,425.00
5/31/24	BLACK HILLS FED. CREDI	2024JKECSP	2,750.00				2,750.00
5/31/24	RAPID CITY KENNEL CLU	MAY2026	375.00				375.00
6/10/24	VISIT RAPID CITY	2025XBRON	25,000.00				25,000.00
6/10/24	JACK FLOYD	2054CSFXB	2,500.00				2,500.00
6/10/24	NEW YEAR'S EVE BUCK	CSF2024XB	2,500.00				2,500.00
6/12/24	MINNEAPOLIS RECRUITI	2024CSFRA	2,000.00				2,000.00
6/13/24	MIDWEST CAMPERS AND	2024CSFSPO	11,000.00				11,000.00
6/17/24	NWBRA	JUNE2025E	4,425.00				4,425.00
6/18/24	CITY OF RAPID CITY	VISIONFUN	10,000.00				10,000.00
6/24/24	ELEVATE RAPID CITY	2024AGPAR	2,500.00				2,500.00
6/30/24	RAPID CITY KENNEL CLU	JUNE2024	300.00				300.00
7/8/24	HUBBARD FEEDS, INC.	2024BHSSS	10,000.00				10,000.00
7/10/24	RIDDLE'S JEWELRY	2024CSFSU	2,000.00				2,000.00
7/10/24	RUNNINGS	2024CSFTE	3,500.00				3,500.00
			<u>45,725.00</u>	<u>37,550.00</u>	<u>11,700.00</u>	<u>17,500.00</u>	<u>112,475.00</u>