

Central States Fair, Inc.
Aged Receivables
 As of Aug 8, 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
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	BHRCCR	MARCHAPR				600.00	600.00
5/20/24	SD JUNIOR HIGH RODEO	MAYEVENT			4,425.00		4,425.00
5/30/24	WHITE TAIL PROPERTIES	2025SPONS			5,500.00		5,500.00
5/31/24	BLACK HILLS FED. CREDI	2024JKECSP			2,750.00		2,750.00
6/10/24	ALL IN PROMOTIONS LLC	2024BEATD		7,628.75			7,628.75
6/10/24	JACK FLOYD	2054CSFXB		2,500.00			2,500.00
6/12/24	MINNEAPOLIS RECRUITI	2024CSFRA		2,000.00			2,000.00
7/1/24	RAPID LITTY	JUNE292024		1,000.00			1,000.00
7/10/24	RIDDLE'S JEWELRY	2024CSFSU	2,000.00				2,000.00
7/10/24	RUNNINGS	2024CSFTE	3,500.00				3,500.00
7/11/24	BOOT BARN	2024CSFPRC	5,500.00				5,500.00
7/15/24	COOL DEADWOOD NIGH	2024SCFXB	5,000.00				5,000.00
7/29/24	BLACK HILLS FED. CREDI	2024CSFTE	3,500.00				3,500.00
7/30/24	DAKOTA DISCOUNT RV	2024CSFRO	2,000.00				2,000.00
7/31/24	SECURITY FIRST BANK	2024RANGE	2,000.00				2,000.00
7/31/24	BLACK HILLS ROYALE	JULY12-142	1,500.00				1,500.00
8/2/24	PEPSI COLA BOTTLING C	2024SPONS	29,500.00				29,500.00
8/2/24	GENPRO ENERGY SOLUTI	2024SPONS	10,000.00				10,000.00
8/2/24	PARK BENCH APPAREL	2024SPORT	12,500.00				12,500.00
8/7/24	GODFREY BRAKE SERVIC	2024BHSSC	18,000.00				18,000.00
8/7/24	PENNINGTON COUNTY C	3RDQTRBIL	116,292.46				116,292.46
			<u>211,292.46</u>	<u>13,128.75</u>	<u>12,675.00</u>	<u>11,700.00</u>	<u>248,796.21</u>