

Central States Fair, Inc.
Aged Receivables
 As of Jan 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
10/11/2		2024COMM			12,000.00		12,000.00
10/11/2		2024HORSE			7,500.00		7,500.00
10/11/2		2024SHEEP			500.00		500.00
10/11/2		2024SUPRR			10,000.00		10,000.00
10/11/2		2024YOUTH			14,000.00		14,000.00
10/26/2	CHADRON STATE COLLE	2024BHSSY			5,100.00		5,100.00
11/28/2	JOHNSON BROTHERS, WE	2024-25CSF		32,000.00			32,000.00
11/30/2	CINDA JONES	OCT2023		1,600.00			1,600.00
12/16/2	LINDSEY O'KEEFE	DEC2023EV	483.00				483.00
12/19/2	US SENATOR MIKE ROUN	2024VENDO	800.00				800.00
12/20/2	CONSOLIDATED CONSTR	2023SIGNJK	2,750.00				2,750.00
12/20/2	LITTLE SHELL ENTERPRI	2024BHSSSP	3,750.00				3,750.00
1/3/24	BH ORTHOPEDIC & SPINE	2024BHSSC	12,500.00				12,500.00
1/3/24	RIDDLE'S JEWELRY	2024BOOTH	4,000.00				4,000.00
1/3/24	CLARK & ASSOCIATES L	2024CSFBH	6,000.00				6,000.00
1/3/24	ACE HARDWARE	2024CSFFAI	1,500.00				1,500.00
1/3/24	RUSHMORE ELECTRIC PO	2024JKECB	12,500.00				12,500.00
1/3/24	TESSIER'S INC.	2024JKECY	2,500.00				2,500.00
			<u>46,783.00</u>	<u>33,600.00</u>	<u>50,100.00</u>		<u>130,483.00</u>