

Silver State Industries

AR Customer Aging by Due Date (Summary)

Report Date: 9/19/13

Cust ID	Customer Name	Days Old					Balance	Unapplied	Net Due
		0 - 30 08/20 - 09/19	31 - 60 07/21 - 08/19	61 - 90 06/21 -	91 - 120 05/22 - 06/20	121 + all prior - 05/21			
AA1000	AAA WINDOW SIDING ROOFING	\$1,708.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.50	\$0.00	\$1,708.50
CA1008	DAIRY FARMERS OF AMERICA	\$1,593.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.76	\$0.00	\$1,593.76
CA1020	CARSON CITY SCHOOL DISTRICT	\$1,479.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.25	\$0.00	\$1,479.25
CA1025	CARSON JUVENILE CENTER	\$270.00	\$358.00	\$0.00	\$0.00	\$0.00	\$628.00	\$0.00	\$628.00
CA1043	CARSON CITY SHERIFF - SPEC	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00	\$1,656.00
CI1035	CITY OF YERINGTON	\$1,464.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.47	\$0.00	\$1,464.47
DA1006	DAYTON ELEMENTARY SCHOOL	\$1,287.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.27	\$0.00	\$1,287.27
DE1000	DEC-ART DESIGNS INC	\$839.48	\$766.17	\$0.00	\$0.00	\$0.00	\$1,605.65	\$0.00	\$1,605.65
DE1010	DECORATING WITH FABRIC	\$607.78	\$0.00	\$0.00	\$0.00	\$0.00	\$607.78	(\$10.00)	\$597.78
DE1020	DESERT REGIONAL CENTER	\$4,296.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.63	\$0.00	\$4,296.63 *
DI1025	DIAMOND MOUNTAIN	\$34,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,065.00	\$0.00	\$34,065.00 *
DI1030	DIVAN, L.L.C.	\$65.85	\$0.00	\$0.00	\$0.00	\$0.00	\$65.85	\$0.00	\$65.85
DO1010	D C NINTH JUDICIAL DISTRICT CT	\$0.00	\$93.06	\$0.00	\$0.00	\$0.00	\$93.06	\$0.00	\$93.06
DO1016	DOUGLAS COUNTY SCHOOL	\$2,504.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.46	\$0.00	\$2,504.46
DY1001	DYNAMIC DRAPERIES INC	\$184.19	\$0.00	\$0.00	\$0.00	\$0.00	\$184.19	\$0.00	\$184.19
EM1006	EMPLOYEES' ASSN- SDCC &	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00
EM1008	EMPLOYEES' ASSN	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$156.00
EQ1000	EQUIMEDIC USA, INC	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
FE1020	FERGUSON SAFETY PRODUCTS	\$7,613.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,613.05	(\$3,380.00)	\$4,233.05 *
FU1020	FULL CIRCLE COMPOST	\$4,485.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.38	\$0.00	\$4,485.38 *
GU1025	RODGER GULMON	\$175.82	\$0.00	\$11,721.00	\$0.00	\$0.00	\$11,896.82	\$0.00	\$11,896.82 *, **
LI1035	LITTLE SMUDGEZ LLC	\$75.05	\$0.00	\$0.00	\$0.00	\$0.00	\$75.05	\$0.00	\$75.05
LY1000	LYON COUNTY SHERIFF'S	\$109.66	\$0.00	\$0.00	\$0.00	\$0.00	\$109.66	\$0.00	\$109.66
LY1002	LYON COUNTY SCHOOL	\$1,505.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.22	\$0.00	\$1,505.22
LY1018	LYON CO HUMAN SERVICES	\$60.74	\$0.00	\$0.00	\$0.00	\$0.00	\$60.74	\$0.00	\$60.74
MI1050	MINI BLIND KING	\$220.65	\$0.00	\$0.00	\$0.00	\$0.00	\$220.65	\$0.00	\$220.65
RI1020	RIVERVIEW ELEMENTARY	\$71.18	\$0.00	\$0.00	\$0.00	\$0.00	\$71.18	\$0.00	\$71.18
SI1022	SILVER STAGE HIGH SCHOOL	\$31.50	\$0.00	\$0.00	\$0.00	\$0.00	\$31.50	\$0.00	\$31.50
VI1000	VINYL PRODUCTS	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
WI1002	WITTENBERG HALL	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
WO1010	WORKNET SOLUTIONS	\$3.12	\$0.00	\$0.00	\$104.00	\$0.00	\$107.12	\$0.00	\$107.12
WO1035	WORLD CLASS EQUINE	\$5,533.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.02	\$0.00	\$5,533.02 *
YY1011	ELY STATE PRISON	\$0.00	\$3,625.06	\$0.00	\$0.00	\$0.00	\$3,625.06	\$0.00	\$3,625.06 *
YY1017	LOVELOCK CORR CTR	\$318.00	\$5,325.00	\$0.00	\$0.00	\$0.00	\$5,643.00	\$0.00	\$5,643.00 *
YY1021	HIGH DESERT STATE PRISON	\$2,187.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.61	\$0.00	\$2,187.61
YY1027	LOVELOCK CORR CTR-CANTEEN	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00

YY1029	NO NV CORRECTIONAL CTR	\$11,552.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,552.40	\$0.00	\$11,552.40 *
YY1030	NORTHERN NV CORR CTR-	\$461.75	\$0.00	\$0.00	\$0.00	\$0.00	\$461.75	\$0.00	\$461.75
YY1036	CARLIN CONSERVATION CMP-	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
YY1038	PI STORE/NSP TRADING POST	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
YY1040	CASA GRANDE TRANSITIONAL	\$1,099.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.82	\$0.00	\$1,099.82
YY1045	WARM SPRINGS CORRECTIONAL	\$2,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798.40	\$0.00	\$2,798.40 *
YY1046	HUMBOLDT CC CANTEEN	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00
YY1051	SO DESERT CORR CTR	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$855.00
YY1058	FLORENCE MCCLURE WOMENS'	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
YY1060	TONOPAH CONSERVATION CAMP	\$1,404.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.20	\$0.00	\$1,404.20
YY1064	PIOCHE CON CAMP - CANTEEN	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00
YY1067	STEWART CON CAMP - CANTEEN	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
YY1075	WARM SPRINGS CC/CANTEEN	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
YY1110	TONOPAH CONSERVATION	\$16.25	\$0.00	\$0.00	\$0.00	\$0.00	\$16.25	\$0.00	\$16.25
YY1120	ELY STATE PRISON CANTEEN	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
YY1135	NDOC INMATE PURCHASES	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50
ZZ1026	COMMISSION ON P.O.S.T.	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00
ZZ1039	ECONOMIC DEVELOPMENT	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
ZZ1135	STATE FIRE MARSHALL'S OFFICE	\$35.96	\$239.00	\$0.00	\$0.00	\$0.00	\$274.96	\$0.00	\$274.96
ZZ1148	NEVADA STATE WELFARE &	\$2,360.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.70	\$0.00	\$2,360.70
ZZ1178	OFFICE OF VETERANS'	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00
ZZ1202	ATTORNEY GENERAL'S OFFICE	\$406.50	\$0.00	\$0.00	\$0.00	\$0.00	\$406.50	\$0.00	\$406.50
ZZ1203	AGRICULTURE ESTRAY HORSE	\$2,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.00	\$0.00	\$2,151.00
ZZ1242	PUBLIC UTILITIES COMMISSION	\$22.25	\$0.00	\$0.00	\$0.00	\$0.00	\$22.25	\$0.00	\$22.25
ZZ1300	NEVADA HIGHWAY PATROL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00

<b>AGING TOTALS:</b>	<b><u>\$100,466.37</u></b>	<b><u>\$10,416.29</u></b>	<b><u>\$11,721.00</u></b>	<b><u>\$104.00</u></b>	<b><u>\$250.00</u></b>	<b><u>\$122,957.66</u></b>	<b><u>(\$3,390.00)</u></b>	<b><u>\$119,567.66</u></b>
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AGING PERCENTAGES:	31.52%	1.61%	1.82%	0.03%	65.01%	100.00%
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TOTAL AGING BALANCE: \$122,957.66

TOTAL PAYMENTS ON ACCOUNT: (\$3,390.00)

\* Represents top ten

**REPORT BALANCE: \$119,567.66**

\*\* Auto customer out of country. Auto shop still has vehicle.

Note: Report does not include Alpine Steel