

Downtown Business and Prof. Assc.

A/R Aging Detail

As of May 5, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
11/23/2018	Invoice	1916	Amanda Lund	12/23/2018	70.00	70.00
03/31/2019	Credit Memo	1989	Amanda Lund	03/31/2019	-70.00	-70.00
01/07/2020	Invoice	2047	Roaming Coffee Castle	02/06/2020	80.00	80.00
01/07/2020	Invoice	2048	Salon 18	02/06/2020	200.00	200.00
01/07/2020	Invoice	2051	10 North Main	02/06/2020	200.00	200.00
04/08/2020	Invoice	2087	Season's	04/08/2020	150.00	150.00
04/08/2020	Invoice	2071	Albertson Consulting	04/08/2020	200.00	200.00
04/08/2020	Invoice	2086	Sammy's Pizza	05/08/2020	150.00	150.00
07/03/2020	Invoice	2105	Esoterica	07/03/2020	200.00	200.00
07/03/2020	Invoice	2110	People of Earth Matter	08/02/2020	200.00	200.00
09/25/2020	Invoice	2121	Taube-Museum	09/25/2020	37.50	37.50
09/25/2020	Invoice	2118	Straight's Concessions, LLC	10/25/2020	80.00	80.00
09/25/2020	Invoice	2119	The Hitchin Kitchen	10/25/2020	80.00	80.00
09/25/2020	Invoice	2114	Arny's 2.0	10/25/2020	150.00	150.00
09/25/2020	Invoice	2115	Cypress Development LLC	10/25/2020	150.00	150.00
09/25/2020	Invoice	2120	The Spot	10/25/2020	150.00	150.00
09/25/2020	Invoice	2122	Farmers Insurance - Ben Johnson	10/25/2020	150.00	150.00
01/04/2021	Invoice	2133	Capital Financial Holdings	01/04/2021	150.00	150.00
01/04/2021	Invoice	2145	Minot Daily News	01/04/2021	150.00	150.00
01/04/2021	Invoice	2148	Northern Sentry	01/04/2021	150.00	150.00
01/04/2021	Invoice	2150	Olson Burns Law Firm	01/04/2021	150.00	150.00
01/04/2021	Invoice	2159	Wells Fargo Bank	01/04/2021	150.00	150.00
01/04/2021	Invoice	2160	Westlie Motors	01/04/2021	150.00	150.00
01/04/2021	Invoice	2131	Bray's Saddlery & Western Wear	01/04/2021	200.00	200.00
01/04/2021	Invoice	2132	Bremer Bank	01/04/2021	200.00	200.00
01/04/2021	Invoice	2142	Lien's Jewelry	01/04/2021	200.00	200.00
01/04/2021	Invoice	2156	Trinity Health	01/04/2021	200.00	200.00
01/04/2021	Invoice	2158	US Bank	01/04/2021	200.00	200.00
01/04/2021	Invoice	2152	Roaming Coffee Castle	02/03/2021	80.00	80.00
01/04/2021	Invoice	2040	Minot Health and Rehab, LLC	02/03/2021	150.00	150.00
01/04/2021	Invoice	2134	Central Power Electric Co-op	02/03/2021	150.00	150.00
01/04/2021	Invoice	2136	First International Bank & Trust	02/03/2021	150.00	150.00
01/04/2021	Invoice	2137	First Western Bank & Trust	02/03/2021	150.00	150.00
01/04/2021	Invoice	2138	Grand Hotel	02/03/2021	150.00	150.00
01/04/2021	Invoice	2139	Houston Engineering	02/03/2021	150.00	150.00
01/04/2021	Invoice	2141	IMM	02/03/2021	150.00	150.00
01/04/2021	Invoice	2144	Minot Comm on Aging	02/03/2021	150.00	150.00
01/04/2021	Invoice	2146	Minot Restaurant Supply Company	02/03/2021	150.00	150.00
01/04/2021	Invoice	2147	Mouse River Players	02/03/2021	150.00	150.00
01/04/2021	Invoice	2149	Odney	02/03/2021	150.00	150.00
01/04/2021	Invoice	2151	Pepsi of Minot	02/03/2021	150.00	150.00
01/04/2021	Invoice	2154	Souris River Brewery	02/03/2021	150.00	150.00
01/04/2021	Invoice	2155	St. Joseph's Foundation	02/03/2021	150.00	150.00

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01/04/2021	Invoice	2161	Zoological Society	02/03/2021	150.00	150.00
01/04/2021	Invoice	2162	Souris Basin Planning Council	02/03/2021	150.00	150.00
01/04/2021	Invoice	2140	I Keating Furniture World	02/03/2021	200.00	200.00
01/04/2021	Invoice	2143	Mainstream Boutique	02/03/2021	200.00	200.00
01/04/2021	Invoice	2153	Salon 18	02/03/2021	200.00	200.00
01/04/2021	Invoice	2157	Urban Winery	02/03/2021	200.00	200.00
Total for 91 or more days past due					\$7,357.50	\$7,357.50
61 - 90 days past due						
01/04/2021	Invoice	2130	Brady Martz	02/04/2021	150.00	150.00
01/04/2021	Invoice	2135	Clute Office Equipment	02/15/2021	150.00	150.00
Total for 61 - 90 days past due					\$300.00	\$300.00
31 - 60 days past due						
02/15/2021	Invoice	2128	Bowman and Associates	03/15/2021	200.00	200.00
02/15/2021	Invoice	2129	10 North Main	03/15/2021	200.00	200.00
Total for 31 - 60 days past due					\$400.00	\$400.00
TOTAL					\$8,057.50	\$8,057.50