

Accounts Receivable - More Than 30 Days Overdue

Based on Report Date of Sunday, January 28, 2007

My Catering Company

<i>Days Overdue</i>		<i>More Than 90 Days Overdue</i>							
<i>Customer Number</i>	<i>Customer Name Customer Contact</i>	<i>Reserv ID</i>	<i>Event Date:</i>	<i>Billing Date:</i>	<i>Event Reference- Invoice Number</i>	<i>Event Description</i>	<i>Invoice Total</i>	<i>Amount Paid</i>	<i>Amount Due</i>
and01	John Anderson Family John A	4792	3/24/2006	3/24/2006	800-3242006-4792	Rehersal Dinner - Anderson	\$495.00	\$0.00	\$495.00
and01	John Anderson Family John A	4791	3/25/2006	3/25/2006	800-3252006-4791	Wedding - Anderson	\$1,125.00	\$0.00	\$1,125.00
C040003	Commerce Bank Helen W	4799	4/26/2006	4/26/2006	1-4262006-4799	Commerce Bank lunch	\$113.25	\$0.00	\$113.25
D040004-014	Human Resources Scotty S	4797	4/24/2006	4/24/2006	1-4242006-4797	Employee of the Month	\$50.00	\$0.00	\$50.00
D040004-017	Music Department Dr. J	4794	4/15/2006	4/15/2006	1-4152006-4794	Dinner for Jazz Band	\$199.92	\$0.00	\$199.92
D040004-018	Education Department Lolita S	4798	4/25/2006	4/25/2006	1-4252006-4798	Ed. Dept. Breakfast	\$353.43	\$0.00	\$353.43
z466889	American Red Cross Paulette T	4806	11/15/2005	11/15/2005	1-11152005-4806	Volunteer Lunch	\$200.00	\$0.00	\$200.00
z466889	American Red Cross Paulette T	4805	12/15/2005	12/15/2005		Volunteer Lunch	\$200.00	\$0.00	\$200.00
z466889	American Red Cross Paulette T	4803	1/31/2006	1/31/2006		Volunteer Lunch	\$200.00	\$0.00	\$200.00
z466889	American Red Cross Paulette T	4804	2/14/2006	2/14/2006		Volunteer Lunch	\$200.00	\$0.00	\$200.00
z466889	American Red Cross Paulette T	4793	4/10/2006	4/10/2006	1-4102006-4793	Volunteer Lunch	\$200.00	\$0.00	\$200.00

Days Overdue *More Than 90 Days Overdu*

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z466889	American Red Cross Paulette T	4800	4/29/2006	4/30/2006	1-4292006-4800	Volunteer Lunch	\$200.00	\$0.00	\$200.00

Summary for 'Days Overdue' = *More Than 90 Days Overdue* (12 detail records)

Total for 'Days Overdue' = *More Than 90 Days Overdue* \$3,536.60 \$0.00 \$3,536.60

	<i>Invoice Total</i>	<i>Amount Paid</i>	<i>Amount Due</i>
Grand Totals:	\$3,536.60	\$0.00	\$3,536.60