

Aging Analysis Report					Past Due				Comments
Customer#	Event	Date	Amount	Days Outstanding	1-30 days	31-60 days	61-90 days	>90 days	
31705	9312 St. Thomas Health	6/27/2024	\$17,630.10	110	0.00	0.00	0.00	17,630.10	Final invoice submitted 9/20 to St. Thomas accounting. Payment processing takes 4-6 weeks.
31780	9388 Soccer Tailgate	7/17/2024	\$2,519.77	90	0.00	0.00	2,519.77	0.00	Indicated they had forwarded to their accounting department in August. staff followed up 10/3/24
31749	9426 PBR Truck Parking	8/14/2024	\$262.20	62	0.00	0.00	262.20	0.00	Invoice sent 8/19, no response. Invoice sent again 8/30, no response. Invoice sent 9/3, no response. Followed up 10/3 for an update and client responded that they will pay asap.
30822	9194 East Coast Home Show	8/16/2024	\$2,798.36	60	0.00	2,798.36	0.00	0.00	Client requested a balance waiver due to HVAC issues which caused the building to be hot. Staff investigating and will escalate if necessary.
31749	9435 Childish Gambino	8/31/2024	\$327.75	45	0.00	327.75	0.00	0.00	Invoice sent 8/31 - asked for updated number. Revised invoice sent 9/3, no response. Followed up 10/3 for an update and client responded that they will pay asap.
26480	9444 September Rent	9/1/2024	\$500.00	44	0.00	500.00	0.00	0.00	Sent email to promoter on 10/4 asking for updates on all outstanding balances.
31786	9441 Unicorn World 2024	9/19/2024	\$1,819.94	26	1,819.94	0.00	0.00	0.00	Final invoice with event day add-ons sent to client 10/4/24
26480	9400 Practice	9/24/2024	\$300.00	21	300.00	0.00	0.00	0.00	Sent email to promoter on 10/4 asking for updates on all outstanding balances.
			\$26,158.12		\$0.00	\$2,798.36	\$2,781.97	\$17,630.10	