

Aging Analysis Report					Past Due				Comments
Custom	Event	Date	Amount	Days Outstar	1-30 days	31-60 days	61-90 days	>90 days	
31705	9312 St Thomas Health Fair	6/27/2024	\$12,630.10	137	0.00	0.00	0.00	12,630.10	Check for \$5,000 received week of 10/28. Trina followed up with their accounting on 10/30 to check on status of additional payments
31749	9426 PBR Truck Parking	8/14/2024	\$262.20	89	0.00	0.00	262.20	0.00	Followed up 11/4 for an update - no Bridgestone trucks will be parked until payment is received. 11/5-Promoter referred Ryan Jensen to correct AP contact.
31749	9435 Childish Gambino Parking	8/31/2024	\$327.75	72	0.00	0.00	327.75	0.00	Followed up 11/4 for an update - no Bridgestone trucks will be parked until payment is received. 11/5-Promoter referred Ryan Jensen to correct AP contact.
26480	9444 September Office Rent	9/1/2024	\$500.00	71	0.00	0.00	500.00	0.00	Sending email to promoter 11/5 to reconcile all outstanding balances from races, rent, and practices.
31786	9441 Unicorn World 2024	9/19/2024	\$1,819.94	53	0.00	1,819.94	0.00	0.00	Followed up with promoter & accounting 11/4 for an update on the balance. Indicated they will pay ASAP via ACH again.
26480	9400 Track Rental	9/24/2024	\$300.00	48	0.00	300.00	0.00	0.00	Sending email to promoter 11/5 to reconcile all outstanding balances from races, rent, and practices.
26480	9443 October Office Rent	10/1/2024	\$500.00	41	0.00	500.00	0.00	0.00	Sending email to promoter 11/5 to reconcile all outstanding balances from races, rent, and practices.
26480	9470 October 2024 Concessions	10/1/2024	\$1.00	41	0.00	1.00	0.00	0.00	Sending email to promoter 11/5 to reconcile all outstanding balances from races, rent, and practices.
30496	7980 Breakaway Tour	10/8/2024	\$12,549.55	34	0.00	12,549.55	0.00	0.00	Outstanding balance were event add-ons and parking fee.
31736	9273 Markets for Makers	10/18/2024	\$332.78	24	332.78	0.00	0.00	0.00	Small balance left and invoiced client 11/5
			<u>\$29,223.32</u>		<u>\$332.78</u>	<u>\$15,170.49</u>	<u>\$1,089.95</u>	<u>\$12,630.10</u>	