

A/R Aging Summary Report

Lake Elbo Club Inc.

As of August 12, 2025

CUSTOMER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bartlett, Michelle					1,135.00	1,135.00
Brotton, David					-30.00	-30.00
Clark, Joyce					1,060.00	1,060.00
Denney, Sandra					10.00	10.00
Gonzalez, Valeria					1,200.00	1,200.00
Hartford, Jim					1,160.00	1,160.00
Joyce, Robert and Tammy					580.00	580.00
Lewis, Aaron and Traci					-25.00	-25.00
McMillin, Mark and Teresa					1,280.00	1,280.00
Rickel, Monica					1,190.00	1,190.00
Schumm, Walter and Kimberly					-235.00	-235.00
Sheri Dahler Haynes					535.00	535.00
Thompson, Jasmin					5.00	5.00
Vanstory, Alice					380.00	380.00
Wanklyn, Jerrod					-50.00	-50.00
TOTAL	0	0	0	0	8,195.00	\$8,195.00