

**Salida del Sol Academy**  
**A/P Aging Summary**  
**As of December 31, 2014**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Advance 2000	0.00	1,193.50	1,193.50	0.00	0.00	2,387.00
AlltelDirect	0.00	164.01	0.00	0.00	0.00	164.01
Atmos Energy	0.00	3,412.80	0.00	0.00	0.00	3,412.80
Bank of Colorado	826.67	0.00	0.00	0.00	0.00	826.67
Barnes & Noble	660.00	0.00	0.00	0.00	0.00	660.00
Colorado League of Charter Schools	1,272.00	0.00	0.00	0.00	0.00	1,272.00
Comcast	0.00	0.00	0.00	0.00	-427.86	-427.86
Companion Life	789.33	0.00	0.00	0.00	0.00	789.33
Hanover Insurance Group	2,427.40	0.00	0.00	0.00	0.00	2,427.40
Marzano Research Laboratory	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Northern Colorado Disposal	248.00	0.00	0.00	0.00	0.00	248.00
One Stop Construction & Landscapes	1,467.50	0.00	0.00	0.00	0.00	1,467.50
Porter Industries	7,118.00	0.00	0.00	0.00	0.00	7,118.00
Supplyworks	1,570.83	469.25	0.00	0.00	0.00	2,040.08
Verified Volunteers	20.00	0.00	0.00	0.00	0.00	20.00
Weld County School District 6	998.05	0.00	0.00	0.00	0.00	998.05
Xcel Energy	0.00	-4,144.78	0.00	0.00	0.00	-4,144.78
<b>TOTAL</b>	<b><u>19,397.78</u></b>	<b><u>1,094.78</u></b>	<b><u>1,193.50</u></b>	<b><u>0.00</u></b>	<b><u>-427.86</u></b>	<b><u>21,258.20</u></b>