

Salida del Sol Academy
A/P Aging Summary
As of March 31, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ACCO Brands USA LLC	194.92	0.00	0.00	0.00	0.00	194.92
Atmos Energy	0.00	3,385.84	4,309.22	0.00	0.00	7,695.06
Axis Business Solutions	7,299.25	0.00	0.00	0.00	0.00	7,299.25
Colorado League of Charter Schools	0.00	0.00	-230.00	0.00	0.00	-230.00
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
Greystone Technology Group, Inc.	0.00	11,000.00	0.00	0.00	0.00	11,000.00
Hanover Insurance Group	2,427.39	0.00	0.00	0.00	0.00	2,427.39
Marzano Research Laboratory	2,000.00	0.00	0.00	0.00	0.00	2,000.00
McGraw Hill	0.00	-1,383.00	-345.75	0.00	0.00	-1,728.75
Northern Colorado Disposal	483.00	0.00	0.00	0.00	0.00	483.00
Orkin	110.00	0.00	0.00	0.00	0.00	110.00
Porter Industries	7,118.00	0.00	0.00	0.00	0.00	7,118.00
Rainbow Book Company	6,741.74	0.00	0.00	0.00	0.00	6,741.74
School Webmasters, LLC	3,727.00	0.00	0.00	0.00	0.00	3,727.00
Supplyworks	1,582.91	0.00	0.00	0.00	0.00	1,582.91
Verified Volunteers	41.00	0.00	0.00	0.00	0.00	41.00
West Piano Service	135.00	0.00	0.00	0.00	0.00	135.00
TOTAL	<u>32,649.54</u>	<u>13,002.84</u>	<u>3,733.47</u>	<u>0.00</u>	<u>-427.86</u>	<u>48,957.99</u>