

**Salida del Sol Academy**  
**A/P Aging Summary**  
**As of September 30, 2014**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ACCO Brands USA LLC	171.68	0.00	0.00	0.00	0.00	171.68
G&K Services	112.45	0.00	0.00	0.00	0.00	112.45
Greystone Technology Group, Inc.	11,125.00	0.00	0.00	0.00	0.00	11,125.00
Hanover Insurance Group	10,295.22	0.00	0.00	0.00	0.00	10,295.22
Marzano Research Laboratory	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Northern Colorado Disposal	268.00	0.00	0.00	0.00	0.00	268.00
Northern Colorado Traffic Control	377.75	0.00	0.00	0.00	0.00	377.75
Orkin	220.00	0.00	0.00	0.00	0.00	220.00
Porter Industries	7,193.00	0.00	0.00	0.00	0.00	7,193.00
Supplyworks	4,650.46	2,128.75	0.00	0.00	0.00	6,779.21
Verified Volunteers	131.55	0.00	0.00	0.00	0.00	131.55
<b>TOTAL</b>	<b><u>36,545.11</u></b>	<b><u>2,128.75</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>38,673.86</u></b>