

Managed Rite Construction

Consolidated Aging

Period = 6

Date to Age from = 6/10/2009

Record#	Invoice#	Due Date		Current +Retained	1-30	31-60	61-90	91-120+
Board of Education								
25	207-001-Open	4/25/2007	AR	3,520.81				31,687.29
26	207-002	5/25/2007	AR	28,289.10				1.85
29	207-003	6/25/2007	AR	25,693.15				
39	188	6/25/2007	AR	12,534.19				119,007.67
40	190	7/25/2007	AR	18,660.09				167,940.78
Client Total				88,697.34	0.00	0.00	0.00	318,637.59
City of Modesto								
42	192	12/30/2008	AR	25,868.53				232,816.74
43	193	1/29/2009	AR	25,868.51				232,816.70
44	194	2/28/2009	AR	5,800.00				52,200.00
45	196	3/30/2009	AR	12,300.00			110,700.00	
Client Total				69,837.04	0.00	0.00	110,700.00	517,833.44
George Olson								
37	Dep 224	6/15/2007	AR					(5,000.00)
Client Total				0.00	0.00	0.00	0.00	(5,000.00)
Hotel Inc								
7	201-P0-001-Ret	2/25/2007	AR	5,690.19				
9	201-P0-002-Ret	3/25/2007	AR	7,784.77				
11	201-P1-001-Ret	3/25/2007	AR	6,660.45				
16	201-P2-001-Ret	3/25/2007	AR	4,444.47				
21	201-P3-001-Ret	3/25/2007	AR	2,868.81				
13	201-P1-002-Ret	4/25/2007	AR	4,687.56				
23	201-P3-002-Ret	4/25/2007	AR	15,300.32				
27	201-P2-002-Ret	4/25/2007	AR	493.83				
14	201-P1-003	5/25/2007	AR	8,542.07				
19	201-P2-003	5/25/2007	AR	10,148.16				
30	201-P1-004	6/24/2007	AR	6,673.22				60,058.93
31	201-p2-004	6/24/2007	AR	2,270.07				20,430.63
Client Total				75,563.92	0.00	0.00	0.00	80,489.56
Lamb Shoes, Inc								
34	222	6/30/2007	AR					4,506.89
4	4	6/30/2007	SR					1,612.50
36	CR-Storage	7/3/2007	AR					(200.00)
17	17	12/16/2008	SR					2,290.45
18	18	12/16/2008	SR					2,130.65
80	80	3/2/2009	SR					40,000.00
Client Total				0.00	0.00	0.00	0.00	50,340.49
Margaret Fuller								
2	2	6/19/2007	SR					250.00
Client Total				0.00	0.00	0.00	0.00	250.00

Record#	Invoice#	Due Date		Current +Retained	1-30	31-60	61-90	91-120+
Postmaster - Williams								
2	186-001-Ret	3/27/2007	AR	9,569.34				
4	186-002-Ret	4/24/2007	AR	6,271.85				
5	186-003	5/25/2007	AR	14,281.68				
28	186-004	6/24/2007	AR	13,305.54				
35	186-005	7/25/2007	AR	10,626.77				95,641.07
48	198	8/24/2007	AR	1,294.72				11,652.48
Client Total				55,349.90	0.00	0.00	0.00	107,293.55
Star Development								
47	197-123-ABC	4/17/2009	AR	4,000.00		39,280.00		
Client Total				4,000.00	0.00	39,280.00	0.00	0.00
Grand Total				293,448.20	0.00	39,280.00	110,700.00	1,069,844.63



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