

Future Business Leaders of America - Arizona

A/R Aging Detail

As of August 31, 2023

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
06/11/2021	Payment	3121000826	Round Valley District	06/11/2021	-50.00	-50.00
08/16/2021	Pledge	21ALC-66	Colorado River Union School District:Mo have High School 849199	09/15/2021	200.00	200.00
11/05/2021	Payment	3700479966	Wickenburg High School 775	11/05/2021	-465.00	-15.00
10/15/2021	Pledge	21FBLAICE-31	Phoenix Union High School District:Metro Tech High School - Business 3	11/14/2021	730.00	200.00
02/01/2022	Pledge	22VRC-005	Heber-Overgaard District:Mogollon High School 15810	02/01/2022	50.00	50.00
02/01/2022	Pledge	22VRC-024	Buckeye Union High School Dist:Youngker HS - Graphic Design	02/01/2022	50.00	10.00
01/24/2022	Pledge	22VRC-024	Buckeye Union High School Dist:Youngker HS - Graphic Design	02/23/2022	40.00	40.00
01/24/2022	Pledge	22VRC-019	Buckeye Union High School Dist:Buckeye Union High School - Media 2619260	02/23/2022	60.00	10.00
02/01/2022	Pledge	22VRC-026	Phoenix Union High School District:Metro Tech High School - Business 3	03/03/2022	70.00	70.00
03/23/2022	Pledge	22SLC-492	Phoenix Union High School District:South Mountain High School 1454	03/23/2022	105.00	105.00
05/13/2022	Payment	9385	Snowflake District	05/13/2022	-1,865.00	-1,335.00
05/20/2022	Payment	753975662	Agua Fria Union School District:Verrado High School 2619316	05/20/2022	-600.00	-600.00
05/20/2022	Payment	2122000816	St. Johns District:St Johns High School 10308	05/20/2022	-100.00	-100.00
05/20/2022	Pledge	22NLC-652B	Stephanie Morss	05/20/2022	250.00	250.00
05/20/2022	Pledge	22NLC-653B	April Eager	05/20/2022	425.00	425.00
06/02/2022	Payment	5800477514	Holbrook School District:Holbrook High School – Media 3001262	06/02/2022	-4,025.00	-221.00
06/16/2022	Payment	3700546522	WEST-MEC Corporate	06/16/2022	-600.00	-600.00
06/23/2022	Payment	3309	Northern Arizona Vocational Institute of Technology- NAVIT:Show Low District:Show Low High School - Media 2823287	06/23/2022	-6,974.01	-0.01
06/24/2022	Payment	1044059944	Mesa Public School District:Mesa High School 6340	06/24/2022	-420.00	-27.00
06/30/2022	Journal Entry	ReclassAPtoAR	Phoenix Union High School District	06/30/2022	-40.00	-40.00
06/30/2022	Journal Entry	PMT 2061 XferR	Northern Arizona Vocational Institute of Technology- NAVIT:Show Low District:Show Low High School 11329	06/30/2022	-20.00	-20.00
08/30/2022	Pledge	22ALC-294	Phoenix College AR	08/30/2022	200.00	200.00
09/01/2022	Pledge	22SPON-521	Agustin Tumbaga	09/01/2022	175.00	175.00
09/22/2022	Payment	92575	St. David District:St David High School 1966145	09/22/2022	-200.00	-105.00
09/29/2022	Pledge	22-REIMB205	Lupita Simbron	09/29/2022	10.58	10.58
10/13/2022	Payment	201648334	Buckeye Union High School Dist:Youngker High School 1260894	10/13/2022	-900.00	-4.00
10/20/2022	Payment	406211194	Florence School District	10/20/2022	-4,250.00	-50.00
10/20/2022	Payment	5619	Mohave Accelerated Learning Center 2641976	10/20/2022	-650.00	-25.00
11/03/2022	Payment		Buckeye Union High School Dist	11/03/2022	-2,050.00	-25.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
11/03/2022	Payment	1415058269	Gilbert School District:Campo Verde High School - IT 2745505	11/03/2022	-500.00	-100.00
11/03/2022	Payment	2123000296	St. Johns District:St Johns High School 10308	11/03/2022	-425.00	-25.00
11/10/2022	Payment	1615	Coolidge District:Coolidge High School 3435	11/10/2022	-100.00	-100.00
12/02/2022	Payment	5791392326	Round Valley District:Round Valley High School 12341	12/02/2022	-2,460.00	-1,400.00
01/05/2023	Payment	37496206	Sunnyside District	01/05/2023	-90.00	-90.00
01/26/2023	Payment	3700612075	Buckeye Union High School Dist:Estrella Foothills High School - IT	01/26/2023	-420.00	-50.00
01/27/2023	Pledge	23REG5-502	Humboldt School District:Bradshaw Mountain High School	01/27/2023	510.00	510.00
02/02/2023	Pledge	23REGML-702	Toltec School District:Arizona City Elementary School	02/02/2023	270.00	270.00
02/23/2023	Payment	420125094	Maricopa School District	02/23/2023	-450.00	-450.00
03/23/2023	Payment	1876	Cortez High School - Media	03/23/2023	-691.00	-691.00
03/23/2023	Pledge	23SLC-10491	Pima County JTED	03/23/2023	525.00	525.00
03/23/2023	Pledge	23SLC-10443	Cortez High School - Media	03/23/2023	691.00	691.00
03/30/2023	Payment	207218106	Scottsdale District:Chaparral High School 9700	03/30/2023	-315.00	-315.00
04/05/2023	Pledge	23SLC-10553	Junior Achievement of Arizona	04/05/2023	100.00	100.00
04/05/2023	Pledge	23SLC-10554	FIDM	04/05/2023	100.00	100.00
04/05/2023	Pledge	23SLC-10555	FRYS	04/05/2023	100.00	100.00
03/23/2023	Pledge	23SLC-10474	Phoenix Union High School District:Metro Tech High School	04/22/2023	1,879.00	45.00
03/23/2023	Pledge	23SLC-10450	Buckeye Union High School Dist:Estrella Foothills High School 53230	04/22/2023	2,990.00	90.00
05/10/2023	Pledge	23NLC-10616	Phoenix Union High School District:South Mountain High School 1454	05/10/2023	5,256.00	892.00
05/11/2023	Payment	16308	Coolidge District	05/11/2023	-1,667.00	-1,667.00
05/25/2023	Payment	33022315	Vail School District A	05/25/2023	-4,664.00	-542.00
06/01/2023	Payment	1110072988	Peoria School District	06/01/2023	-36,514.00	-212.00
06/01/2023	Payment	406215419	Florence School District:Poston Butte High School	06/01/2023	-1,467.00	-4.00
06/01/2023	Payment	2140015666	Tolleson Union High School District:Copper Canyon High School - Media 2852426	06/01/2023	-1,071.00	-2.00
Total for 91 or more days past due					\$ -	\$ -
					59,256.43	3,796.43
61 - 90 days past due						
06/08/2023	Payment	6215785	Florence School District:Florence High School 15661	06/08/2023	-921.00	-0.50
05/10/2023	Pledge	23NLC-10624	Phoenix Union High School District:Trevor Browne High School 14035	06/09/2023	3,287.00	300.00
05/16/2023	Pledge	23NLC-10574	Coolidge District:Coolidge High School 3435	06/15/2023	10,311.00	1,667.00
06/15/2023	Payment	5000115222	Kingman School District:Lee Williams High School 1880975	06/15/2023	-5,574.00	-0.28
06/22/2023	Payment	415055128	Superior School District:Superior High School 2628	06/22/2023	-891.00	-62.00
06/30/2023	Pledge	23NLC-HotelRefund	Omni Atlanta At CNN Center	06/30/2023	7,887.10	7,887.10
Total for 61 - 90 days past due					\$14,099.10	\$9,791.32
31 - 60 days past due						
07/07/2023	Payment	406216271	Florence School District:San Tan Foothills High School 1138873	07/07/2023	-4,698.00	-457.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
07/20/2023	Payment	33024531	Catalina Foothills District	07/20/2023	-1,860.00	-600.00
07/27/2023	Payment	563306	Peoria School District:Centennial High School Business 16565	07/27/2023	-950.00	-950.00
07/27/2023	Payment	2102311052	Phoenix Union High School District:Central High School 2045	07/27/2023	-600.00	-300.00
Total for 31 - 60 days past due					\$ - 8,108.00	\$ - 2,307.00
1 - 30 days past due						
08/24/2023	Payment	2102311301	Phoenix Union High School District	08/24/2023	-2,662.00	-35.00
Total for 1 - 30 days past due					\$ - 2,662.00	\$ -35.00
Current						
08/31/2023	Pledge	23Membership-110	Gilbert School District:Campo Verde High School - IT 2745505	08/31/2023	220.00	220.00
08/31/2023	Pledge	23Membership-100	Tempe Union High School District:McClintock High School - Media 4505	08/31/2023	700.00	700.00
08/31/2023	Pledge	23Membership-101	Odyssey Preparatory Academy, Inc.:Odyssey Institute 2515376	08/31/2023	700.00	700.00
08/31/2023	Pledge	23Membership-107	Chandler District:Perry High School - IT	08/31/2023	700.00	700.00
08/31/2023	Pledge	23Membership-112	Chandler District:Perry High School 2850463	08/31/2023	700.00	700.00
08/31/2023	Pledge	23Membership-113	Chandler District:Casteel High School - Media 2826298	08/31/2023	700.00	700.00
08/31/2023	Pledge	23Membership-108	Cave Creek District:Cactus Shadows High School	08/31/2023	2,700.00	2,700.00
08/15/2023	Pledge	23SPON-1330	Peoria School District:Cactus High School 10587	09/14/2023	100.00	100.00
08/16/2023	Pledge	23ALC-502	Amphitheater District:Canyon del Oro High School 10768	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-503	Peoria School District:Centennial High School Business 16565	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-504	Peoria School District:Centennial High School - Media 1975503	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-505	Thatcher District:Thatcher High School 300442	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-506	Phoenix Union High School District:Metro Tech High School	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-507	Buckeye Union High School Dist:Buckeye Union High School - Media 2619260	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-508	Paragon Management Inc School District:Paradise Honors High School	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-509	Paragon Management Inc School District:Paradise Honors High School	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-510	Chandler District:Perry High School 2850463	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-511	Bagdad District:Bagdad Middle School	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-512	Florence School District:Florence Unified Schools	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-513	Buckeye Union High School Dist:Estrella Foothills High School 53230	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-514	Florence School District:Poston Butte High School	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-515	Florence School District:Florence High School 15661	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-516	Florence School District:San Tan Foothills High	09/15/2023	200.00	200.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
			School 1138873			
08/16/2023	Pledge	23ALC-517	Pima School District:Pima High School 13270	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-518	Buckeye Union High School Dist:Estrella Foothills High School - IT	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-519	Bagdad District:Bagdad High School 15142	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-520	Queen Creek District:Crismon High School - Graphic Design/Photo	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-521	Tolleson Union High School District:Copper Canyon High School - Media 2852426	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-522	Florence School District:San Tan Heights K-8	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-523	Phoenix Union High School District:Betty H. Fairfax High School 1202825	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-524	Florence School District:Poston Butte High School 1434965	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-525	Deer Valley District:Sandra Day O'Connor HS (Kurtz)	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-526	Holbrook School District:Holbrook High School 7901	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-527	Tuba City School District:Tuba City High School 9657	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-529	Mesa Public School District:Mountain View - Mesa IT	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-530	Pima County JTED:Pima JTED - Banner South 2741722	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-531	Benson School District:Benson High School 13966	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-532	Amphitheater District:Amphitheater High School 1208	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-534	Vail School District A:Andrada Polytechnic High School 2821037	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-535	Deer Valley District:Mountain Ridge High School - IT 17377	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-536	Bagdad District:Bagdad High School 15142	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-537	Safford School District:Safford High School 668	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-538	Mesa Public School District:Westwood High School 15966	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-539	Harvest Preparatory Academy -Marketing	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-540	Mesa Public School District:Dobson High School - Media	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-541	Fort Thomas District:Ft. Thomas High School 1355300	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-542	Tolleson Union High School District:Sierra Linda High School 1618703	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-543	Catalina Foothills District:Catalina Foothills High School-IT	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-544	Marana School District:Mountain View High School - Marana Media	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-545	Morenci School District:Morenci High School	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-546	Tucson School District:Catalina High School 9505	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-547	Chinle District:Chinle High School 12057	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-548	Agua Fria Union School District:Agua Fria High	09/15/2023	200.00	200.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
			School - Software and App Development			
08/16/2023	Pledge	23ALC-549	Lake Havasu District:Lake Havasu High School 9110	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-550	Bicentennial Union High School District:Salome High School 15487	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-551	Marana School District:Mountain View High School - Marana 15012	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-552	Pima County JTED:Pima JTED - Bridges 3197143	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-553	Dysart School District:Valley Vista High School - Media	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-554	Tempe Union High School District:Mountain Pointe High School 18022	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-555	Duncan District:Duncan High School 9006	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-556	Dysart School District:Valley Vista High School - Media 2	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-557	Dysart School District:Valley Vista High School - IT	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-558	Tucson School District:University High School IT 2741639	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-559	Buckeye Union High School Dist:Youngker High School - Media 2	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-560	Tucson School District:Santa Rita High School 9468	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-561	Tolleson Union High School District:Tolleson High School 9111	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-563	Buckeye Union High School Dist:Buckeye Union High School - IT 3235413	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-564	Phoenix Union High School District:Trevor Browne High School 14035	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-565	Tolleson Union High School District:Westview High School 2794560	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-566	Valley Union High School 641841	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-567	Vail School District A:Cienega High School 2821056	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-568	Vail School District A:Vail Academy and High School 18387	09/15/2023	200.00	200.00
08/16/2023	Pledge	23ALC-569	Kingman School District:Lee Williams High School 1880975	09/15/2023	200.00	200.00
08/23/2023	Pledge	23ALC-570	Pima County JTED:PIMA JTED Project Search UA	09/22/2023	200.00	200.00
08/23/2023	Pledge	23ALC-571	Catalina Foothills District:Catalina Foothills High School - Media 2821058	09/22/2023	200.00	200.00
08/23/2023	Pledge	23ALC-572	Florence School District:Jennifer Woulard	09/22/2023	200.00	200.00
08/23/2023	Pledge	23ALC-573	Flowing Wells School District:Flowing Wells High School - Media	09/22/2023	200.00	200.00
08/23/2023	Pledge	23ALC-574	Vail School District A:Mica Mountain High School	09/22/2023	200.00	200.00
08/23/2023	Pledge	23ALC-575	St. David District:St David High School 1966145	09/22/2023	200.00	200.00
08/23/2023	Pledge	23ALC-576	Mesa Public School District:Mesa High School - IT 2795173	09/22/2023	200.00	200.00
08/23/2023	Pledge	23ALC-577	Santa Cruz Valley Union High School Distr:Rio Rico High School	09/22/2023	200.00	200.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
08/23/2023	Pledge	23ALC-578	Nogales School District:Nogales High School 8178	09/22/2023	200.00	200.00
08/23/2023	Pledge	23ALC-580	Missey Boucher-Goodman	09/22/2023	200.00	200.00
08/23/2023	Pledge	23ALC-581	Allison Ashford	09/22/2023	200.00	200.00
08/23/2023	Pledge	23ALC-582	Elena Sombampo	09/22/2023	200.00	200.00
08/23/2023	Pledge	23ALC-583	Yuma Union High School District:STEDY	09/22/2023	200.00	200.00
08/23/2023	Pledge	23ALC-584	Yuma Union High School District:STEDY	09/22/2023	200.00	200.00
08/28/2023	Pledge	23SCHL-585	Coolidge District:Coolidge High School 3435	09/27/2023	150.00	150.00
08/29/2023	Pledge	23ALC-585	Tucson School District:Santa Rita High School	09/28/2023	200.00	200.00
08/29/2023	Pledge	23ALC-586	Parker School District:Parker High School - Media	09/28/2023	200.00	200.00
08/29/2023	Pledge	23ALC-587	Buckeye Union High School Dist:Buckeye Union High School 8739	09/28/2023	200.00	200.00
08/29/2023	Pledge	23ALC-588	Chandler District:Basha High School	09/28/2023	200.00	200.00
08/29/2023	Pledge	23ALC-589	Parker School District:Parker High School	09/28/2023	200.00	200.00
08/29/2023	Pledge	23ALC-590	Catalina Foothills District:Catalina Foothills High School	09/28/2023	200.00	200.00
08/31/2023	Pledge	23Membership- 111	Fort Thomas District:Ft. Thomas High School 1355300	09/30/2023	400.00	400.00
08/31/2023	Pledge	23Membership- 102	Buckeye Union High School Dist:Youngker High School 1260894	09/30/2023	700.00	700.00
08/31/2023	Pledge	23Membership- 104	Tolleson Union High School District:Tolleson High School 9111	09/30/2023	700.00	700.00
08/31/2023	Pledge	23Membership- 105	Agua Fria Union School District:Millennium High School 485134	09/30/2023	700.00	700.00
08/31/2023	Pledge	23Membership- 106	Northern Arizona Vocational Institute of Technology- NAVIT:Winslow District:Winslow High School 9038	09/30/2023	700.00	700.00
08/31/2023	Pledge	23Membership- 103	Deer Valley District:Mountain Ridge High School - IT 17377	09/30/2023	3,600.00	3,600.00
Total for Current					\$30,470.00	\$30,470.00
TOTAL					\$ -	\$34,122.89
					25,457.33	