

# Future Business Leaders of America - Arizona



## A/R Aging Detail

As of June 12, 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	-50
08/16/2021	Pledge	21ALC-66	Colorado River Union School District:Mohave High School 849199	09/15/2021	200	200
10/01/2021	Payment	9217	Snowflake District	10/01/2021	-1,215	-135
11/05/2021	Payment	3700479966	Wickenburg High School 775	11/05/2021	-465	-15
10/15/2021	Pledge	21FBLAICE-31	Phoenix Union High School District:Metro Tech High School - Business 3	11/14/2021	730	200
02/01/2022	Pledge	22VRC-005	Heber-Overgaard District:Mogollon High School 15810	02/01/2022	50	50
02/01/2022	Pledge	22VRC-024	Buckeye Union High School Dist:Youngker HS - Graphic Design	02/01/2022	50	10
01/24/2022	Pledge	22VRC-024	Buckeye Union High School Dist:Youngker HS - Graphic Design	02/23/2022	40	40
01/24/2022	Pledge	22VRC-019	Buckeye Union High School Dist:Buckeye Union High School - Media 2619260	02/23/2022	60	10
02/01/2022	Pledge	22VRC-026	Phoenix Union High School District:Metro Tech High School - Business 3	03/03/2022	70	70
03/11/2022	Payment	1517	Cortez High School - IT 4066	03/11/2022	-245	-245
03/22/2022	Pledge	22SLC-430	Cortez High School - IT 4066	03/22/2022	245	245
03/23/2022	Pledge	22SLC-492	Phoenix Union High School District:South Mountain High School 1454	03/23/2022	105	105
05/13/2022	Payment	9385	Snowflake District	05/13/2022	-1,865	-1,865
05/20/2022	Payment	753975662	Agua Fria Union School District:Verrado High School 2619316	05/20/2022	-600	-600
05/20/2022	Payment	2122000816	St. Johns District:St Johns High School 10308	05/20/2022	-100	-100
05/20/2022	Pledge	22NLC-652B	Stephanie Morss	05/20/2022	250	250
05/20/2022	Pledge	22NLC-653B	April Eager	05/20/2022	425	425
06/02/2022	Payment	5800477514	Holbrook School District:Holbrook High School - Media 3001262	06/02/2022	-4,025	-221
06/16/2022	Payment	3700546522	WEST-MEC Corporate	06/16/2022	-600	-600
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	-0
06/24/2022	Payment	1044059944	Mesa Public School District:Mesa High School 6340	06/24/2022	-420	-27
06/30/2022	Journal Entry	ReclassAPtoAR	Phoenix Union High School District	06/30/2022	-40	-40
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	-20
08/19/2022	Pledge	22ALC-291	Paragon Management Inc School District:Paradise Honors High School	08/19/2022	200	200
08/30/2022	Pledge	22ALC-294	Phoenix College AR	08/30/2022	200	200
09/01/2022	Pledge	22SPON-521	Agustin Tumbaga	09/01/2022	175	175

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
09/22/2022	Payment	92575	St. David District:St David High School 1966145	09/22/2022	-200	-105
09/29/2022	Pledge	22-REIMB205	Lupita Simbron	09/29/2022	11	11
10/13/2022	Payment	201648334	Buckeye Union High School Dist:Youngker High School 1260894	10/13/2022	-900	-4
10/20/2022	Payment	406211194	Florence School District	10/20/2022	-4,250	-50
10/20/2022	Payment	5619	Mohave Accelerated Learning Center 2641976	10/20/2022	-650	-25
11/03/2022	Payment		Buckeye Union High School Dist	11/03/2022	-2,050	-25
11/03/2022	Payment	1415058269	Gilbert School District:Campo Verde High School - IT 2745505	11/03/2022	-500	-100
11/03/2022	Payment	2123000296	St. Johns District:St Johns High School 10308	11/03/2022	-425	-25
11/10/2022	Payment	1615	Coolidge District:Coolidge High School 3435	11/10/2022	-100	-100
10/28/2022	Pledge	22FLEX-1111	Pinon District:Pinon High School 299453	11/27/2022	750	750
10/28/2022	Pledge	22FLEX-1119	Tucson School District:Tucson High School 311	11/27/2022	2,240	2,240
12/02/2022	Payment	5791392326	Round Valley District:Round Valley High School 12341	12/02/2022	-2,460	-1,400
01/05/2023	Payment	37496206	Sunnyside District	01/05/2023	-90	-90
01/24/2023	Pledge	23REG1-102	Catalina Foothills District:Catalina Foothills High School-IT	01/24/2023	330	330
01/24/2023	Pledge	23REG2-208	J O Combs School District:Combs High School - Media 2852426	01/24/2023	330	330
01/26/2023	Payment	3700612075	Buckeye Union High School Dist:Estrella Foothills High School - IT	01/26/2023	-420	-50
01/27/2023	Pledge	23REG5-502	Humboldt School District:Bradshaw Mountain High School	01/27/2023	510	510
02/02/2023	Pledge	23REGML-702	Toltec School District:Arizona City Elementary School	02/02/2023	270	270
02/16/2023	Payment	4044805	Fort Thomas District	02/16/2023	-450	-450
01/24/2023	Pledge	23REG2-204	Chandler District:Casteel High School 2619266	02/23/2023	210	210
01/24/2023	Pledge	23REG1-118	Tucson School District:Tucson High School 311	02/23/2023	420	420
02/23/2023	Payment	420125094	Maricopa School District	02/23/2023	-450	-450
01/27/2023	Pledge	23REG5-524	Buckeye Union High School Dist:Youngker High School - Media 2619327	02/26/2023	60	60

**Total for 91 or more days past due**

**\$ - \$519  
21,633**

61 - 90 days past due

03/23/2023	Payment	1876	Cortez High School - Media	03/23/2023	-691	-691
03/23/2023	Payment	1876	Cortez High School - IT 4066	03/23/2023	-445	-445
03/23/2023	Pledge	23SLC-10433	Chandler District:Chandler High School - IT	03/23/2023	385	385
03/23/2023	Pledge	23SLC-10442	Cortez High School - IT 4066	03/23/2023	445	445
03/23/2023	Pledge	23SLC-10491	Pima County JTED	03/23/2023	525	525
03/23/2023	Pledge	23SLC-10427	Catalina Foothills District:Catalina Foothills High School-IT	03/23/2023	595	595
03/23/2023	Pledge	23SLC-10538	Wickenburg High School 775	03/23/2023	657	657
03/23/2023	Pledge	23SLC-10428	Catalina Foothills District:Catalina Foothills High School - Media 2821058	03/23/2023	665	665
03/23/2023	Pledge	23SLC-10505	Snowflake District:Snowflake High School 2721	03/23/2023	665	665
03/23/2023	Pledge	23SLC-10443	Cortez High School - Media	03/23/2023	691	691
03/23/2023	Pledge	23SLC-10473	Peoria School District:MET Professional Academy - IT	03/23/2023	980	980
03/23/2023	Pledge	23SLC-10534	Tolleson Union High School District:West Point High School Media	03/23/2023	1,380	1,380

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03/23/2023	Pledge	23SLC-10437	Vail School District A:Cienega High School 2821056	03/23/2023	1,850	1,850
03/23/2023	Pledge	23SLC-10532	Tolleson Union High School District:West Point High School - IT 3191632	03/23/2023	2,065	2,065
03/23/2023	Pledge	23SLC-10533	Tolleson Union High School District:West Point High School 3002460	03/23/2023	2,720	2,720
03/23/2023	Pledge	23SLC-10441	Tolleson Union High School District:Copper Canyon High School - Media 2852426	03/23/2023	3,735	2,664
03/23/2023	Pledge	23SLC-10504	Tolleson Union High School District:Sierra Linda High School - Media 3022432	03/23/2023	6,285	6,285
03/30/2023	Payment	207218106	Scottsdale District:Chaparral High School 9700	03/30/2023	-315	-315
04/05/2023	Pledge	23SLC-10553	Junior Achievement of Arizona	04/05/2023	100	100
04/05/2023	Pledge	23SLC-10554	FIDM	04/05/2023	100	100
04/05/2023	Pledge	23SLC-10555	FRYS	04/05/2023	100	100
03/08/2023	Pledge	23SLC-1329	Vail School District A:Vail High School	04/07/2023	333	333
03/08/2023	Pledge	23SLC-1323	Calabasas Middle School	04/07/2023	594	594
03/08/2023	Pledge	23SLC-1328	Round Valley District:Round Valley Middle School	04/07/2023	1,690	70
<b>Total for 61 - 90 days past due</b>					<b>\$25,109</b>	<b>\$22,418</b>
31 - 60 days past due						
03/15/2023	Pledge	23SPON-1330	Peoria School District:Cactus High School 10587	04/14/2023	100	100
03/15/2023	Pledge	23SPON-1331	Fort Thomas District:Ft. Thomas High School 1355300	04/14/2023	100	100
03/23/2023	Pledge	23SLC-10492	Paradise Valley District:Pinnacle High School 2619307	04/22/2023	255	75
03/23/2023	Pledge	23SLC-10403	Phoenix Union High School District:Alhambra High School 3400	04/22/2023	290	280
03/23/2023	Pledge	23SLC-10463	Joseph City District:Joseph City High School	04/22/2023	385	385
03/23/2023	Pledge	23SLC-10537	Tolleson Union High School District:Westview High School 2794560	04/22/2023	1,125	1,125
03/23/2023	Pledge	23SLC-10466	Tolleson Union High School District:La Joya Community High School 2342034	04/22/2023	1,270	1,270
03/23/2023	Pledge	23SLC-10519	Tuba City School District:Tuba City High School 9657	04/22/2023	1,355	1,355
03/23/2023	Pledge	23SLC-10440	Tolleson Union High School District:Copper Canyon High School 1423872	04/22/2023	1,415	1,415
03/23/2023	Pledge	23SLC-10503	Tolleson Union High School District:Sierra Linda High School 1618703	04/22/2023	1,850	1,850
03/23/2023	Pledge	23SLC-10474	Phoenix Union High School District:Metro Tech High School	04/22/2023	1,879	90
03/23/2023	Pledge	23SLC-10521	Vail School District A:Vail High School	04/22/2023	2,575	2,575
03/23/2023	Pledge	23SLC-10450	Buckeye Union High School Dist:Estrella Foothills High School 53230	04/22/2023	2,990	90
03/23/2023	Pledge	23SLC-10520	Tucson School District:University High School IT 2741639	04/22/2023	3,140	3,140
03/23/2023	Pledge	23SLC-10516	Tolleson Union High School District:Tolleson High School 9111	04/22/2023	4,425	4,425
05/10/2023	Pledge	23NLC-10582	Buckeye Union High School Dist:Estrella Foothills High School - Media 3190501	05/10/2023	2,432	2,432
05/10/2023	Pledge	23NLC-10573	Vail School District A:Cienega High School 2821056	05/10/2023	2,782	300
05/10/2023	Pledge	23NLC-10631	Dysart School District:Valley Vista High School - Media	05/10/2023	2,982	2,982
05/10/2023	Pledge	23NLC-10632	Dysart School District:Valley Vista High School -	05/10/2023	3,076	3,076

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
			Media 2			
05/10/2023	Pledge	23NLC-10566	Agua Fria Union School District:Canyon View High School - Media 3022473	05/10/2023	3,163	3,163
05/10/2023	Pledge	23NLC-10569	Catalina Foothills District:Catalina Foothills High School	05/10/2023	3,771	3,771
05/10/2023	Pledge	23NLC-10629	Dysart School District:Valley Vista High School - IT	05/10/2023	4,070	4,070
05/10/2023	Pledge	23NLC-10558	Agua Fria Union School District:Agua Fria High School - Media 3189284	05/10/2023	4,177	4,177
05/10/2023	Pledge	23NLC-10567	Agua Fria Union School District:Canyon View High School - Media 2 3022477	05/10/2023	4,225	4,225
05/10/2023	Pledge	23NLC-10568	Agua Fria Union School District:Canyon View High School - IT 3022475	05/10/2023	5,089	5,089
05/10/2023	Pledge	23NLC-10616	Phoenix Union High School District:South Mountain High School 1454	05/10/2023	5,256	5,256
05/10/2023	Pledge	23NLC-10563	Buckeye Union High School Dist:Buckeye Union High School - IT 3235413	05/10/2023	5,351	4,901
05/10/2023	Pledge	23NLC-10570	Catalina Foothills District:Catalina Foothills High School - Media 2821058	05/10/2023	5,555	5,555
05/10/2023	Pledge	23NLC-10561	Humboldt School District:Bradshaw Mountain High School	05/10/2023	5,887	5,887
05/10/2023	Pledge	23NLC-10562	Humboldt School District:Bradshaw Mountain High School - Media 9362	05/10/2023	6,052	6,052
05/10/2023	Pledge	23NLC-10640	Buckeye Union High School Dist:Youngker High School -IT 3190496	05/10/2023	6,096	6,096
05/10/2023	Pledge	23NLC-10575	Tolleson Union High School District:Copper Canyon High School - Media 2852426	05/10/2023	6,137	673
05/10/2023	Pledge	23NLC-10565	Agua Fria Union School District:Canyon View High School 2976622	05/10/2023	7,015	7,015
05/10/2023	Pledge	23NLC-10620	Superior School District:Superior High School 2628	05/10/2023	9,138	891
05/10/2023	Pledge	23NLC-10630	Dysart School District:Valley Vista High School 1209548	05/10/2023	12,710	12,710
05/10/2023	Pledge	23NLC-10599	Deer Valley District:Mountain Ridge High School	05/10/2023	19,354	19,354
05/10/2023	Pledge	23NLC-10609	Round Valley District:Round Valley Middle School	05/10/2023	21,242	21,242
05/11/2023	Payment	16308	Coolidge District	05/11/2023	-1,667	-1,667

**Total for 31 - 60 days past due**

**\$167,047 \$145,525**

1 - 30 days past due

05/17/2023	Pledge	23NLC-10632B	Tom Bird	05/17/2023	396	396
05/17/2023	Pledge	23NLC-10629B	Willie A Walker II	05/17/2023	592	592
05/25/2023	Payment	33022315	Vail School District A	05/25/2023	-4,664	-4,664
06/01/2023	Payment	1110072988	Peoria School District	06/01/2023	-36,514	-212
06/01/2023	Payment	406215419	Florence School District:Poston Butte High School	06/01/2023	-1,467	-4
06/08/2023	Payment	6215785	Florence School District:Florence High School 15661	06/08/2023	-921	-1
05/10/2023	Pledge	23NLC-10627	Vail School District A:Vail High School	06/09/2023	700	700
05/10/2023	Pledge	23NLC-115	Fort Thomas District:Ft. Thomas High School 1355300	06/09/2023	2,878	2,878
05/10/2023	Pledge	23NLC-10624	Phoenix Union High School District:Trevor Browne High School 14035	06/09/2023	3,287	2,927
05/10/2023	Pledge	23NLC-10614	Northern Arizona Vocational Institute of Technology-NAVIT>Show Low District>Show Low High School 11329	06/09/2023	3,378	3,378
05/10/2023	Pledge	23NLC-10626	Vail School District A:Vail High School	06/09/2023	3,422	3,422

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05/10/2023	Pledge	23NLC-10639	Tolleson Union High School District:Westview High School 2794560	06/09/2023	3,472	396
05/10/2023	Pledge	23NLC-10597	Agua Fria Union School District:Millennium High School 485134	06/09/2023	4,178	4,178
05/10/2023	Pledge	23NLC-10564	Buckeye Union High School Dist:Buckeye Union High School 8739	06/09/2023	4,312	3,952
05/10/2023	Pledge	23NLC-10600	Marana School District:Mountain View High School - Marana 15012	06/09/2023	4,365	4,365
05/10/2023	Pledge	23NLC-10577	Duncan District:Duncan High School 9006	06/09/2023	4,870	4,870
05/10/2023	Pledge	23NLC-10623	Saddle Mountain School District:Tonopah Valley High School 379559	06/09/2023	5,215	297
05/10/2023	Pledge	23NLC-10572	Phoenix Union High School District:Central High School 2045	06/09/2023	5,337	4,617
05/10/2023	Pledge	23NLC-10594	Mesa Public School District:Mesa High School 6340	06/09/2023	5,403	5,403
05/10/2023	Pledge	23NLC-10580	Buckeye Union High School Dist:Estrella Foothills High School 53230	06/09/2023	5,555	5,555
05/10/2023	Pledge	23NLC-10622	Tolleson Union High School District:Tolleson High School 9111	06/09/2023	6,083	6,083
05/10/2023	Pledge	23NLC-10588	Joseph City District:Joseph City High School	06/09/2023	7,242	7,242
05/10/2023	Pledge	23NLC-10601	Nogales School District:Nogales High School 8178	06/09/2023	7,567	6,307
05/10/2023	Pledge	23NLC-10641	Buckeye Union High School Dist:Youngker High School 1260894	06/09/2023	7,760	7,760
05/10/2023	Pledge	23NLC-10591	Kingman School District:Lee Williams High School 1880975	06/09/2023	10,612	10,612
05/10/2023	Pledge	23NLC-10625	Tucson School District:University High School IT 2741639	06/09/2023	11,166	11,166
05/10/2023	Pledge	23NLC-10581	Buckeye Union High School Dist:Estrella Foothills High School 53230	06/09/2023	13,412	13,412
05/10/2023	Pledge	23NLC-10610	Safford School District:Safford High School 668	06/09/2023	17,558	17,558
05/10/2023	Pledge	23NLC-10595	Phoenix Union High School District:Metro Tech High School	06/09/2023	19,311	19,311
05/10/2023	Pledge	23NLC-10613	Deer Valley District:Sandra Day O'Connor HS (Kurtz)	06/09/2023	20,712	20,712
05/10/2023	Pledge	23NLC-10637	WEST-MEC Corporate:West Mec Central Campus 2411014	06/09/2023	27,087	27,087
05/10/2023	Pledge	23NLC-10612	Florence School District:San Tan Foothills High School 1138873	06/09/2023	32,479	4,241
<b>Total for 1 - 30 days past due</b>					<b>\$194,783</b>	<b>\$194,537</b>
Current						
05/16/2023	Pledge	23NLC-10574	Coolidge District:Coolidge High School 3435	06/15/2023	10,311	1,667
05/18/2023	Pledge	23SPON-10640	Tracey Celaya - FUSD	06/17/2023	100	100
<b>Total for Current</b>					<b>\$10,411</b>	<b>\$1,767</b>
<b>TOTAL</b>					<b>\$375,717</b>	<b>\$364,765</b>