

Future Business Leaders of America - Arizona



A/R Aging Detail

As of July 31, 2024

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
10/15/2021	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
03/23/2022	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	-1,335
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
08/30/2022	Pledge	22ALC-294	Phoenix College AR	08/30/2022	200	200
09/01/2022	Pledge	22SPON-521	Agustin Tumbaga	09/01/2022	175	175
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

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
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
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
01/26/2023	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
02/23/2023	Payment	420125094	Maricopa School District	02/23/2023	-450	-450
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
05/10/2023	Pledge	23NLC-10616	Phoenix Union High School District:South Mountain High School 1454	05/10/2023	5,256	592
05/25/2023	Payment	33022315	Vail School District A	05/25/2023	-4,664	-542
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
06/01/2023	Payment	2140015666	Tolleson Union High School District:Copper Canyon High School - Media 2852426	06/01/2023	-1,071	-2
06/08/2023	Payment	6215785	Florence School District:Florence High School	06/08/2023	-921	-1
06/15/2023	Payment	5000115222	Kingman School District:Lee Williams High School 1880975	06/15/2023	-5,574	-0
06/22/2023	Payment	415055128	Superior School District:Superior High School 2628	06/22/2023	-891	-62
07/07/2023	Payment	406216271	Florence School District:San Tan Foothills High School 1138873	07/07/2023	-4,698	-457
07/20/2023	Payment	33024531	Catalina Foothills District	07/20/2023	-1,860	-600
08/24/2023	Payment	2102311301	Phoenix Union High School District	08/24/2023	-2,662	-35
09/14/2023	Payment	0209570859	Northern Arizona Vocational Institute of Technology-NAVIT>Show Low District	09/14/2023	-395	-395
09/19/2023	Pledge	23Membership-143	Higley School District:Higley High School - Media 261905	09/19/2023	700	700
08/29/2023	Pledge	23ALC-588	Chandler Unified School District:Basha High School	09/28/2023	200	200
09/29/2023	Pledge	23Membership-167	Metro Tech High School - Business 2	09/29/2023	700	700
10/10/2023	Payment	73525915	The Odyssey Institute	10/10/2023	-750	-40
10/06/2023	Pledge	23Fire-1026	Glendale Union High School District:Greenway High School - IT 2821123	10/16/2023	360	30
10/06/2023	Pledge	23Fire-1049	Phoenix Union High School District:South Mountain High School 1454	10/16/2023	810	30
11/01/2023	Payment	3700703424	Wickenburg High School 775	11/01/2023	-560	-15
10/31/2023	Pledge	23FLEX-1078	Bicentennial Union High School District:Salome High School 15487	11/10/2023	550	550
10/31/2023	Pledge	23FLEX-1088	Phoenix Union High School District:South Mountain High School 1454	11/10/2023	1,225	35
10/31/2023	Pledge	23FLEX-1097	Tuba City School District:Tuba City High School	11/10/2023	1,855	1,855

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
			9657			
10/12/2023	Pledge	23Membership-188	Bicentennial Union High School District:Salome High School 15487	11/11/2023	700	700
12/06/2023	Pledge	23Membership-291B	Yuma Union High School District:Cibola High School - Media 3186083	12/06/2023	320	320
12/08/2023	Pledge	23Membership-315	Colorado River Union School District:Mohave High School - Media	12/08/2023	700	700
12/11/2023	Pledge	23Membership-323	Nogales School District:Nogales High School - Media	12/11/2023	700	385
12/13/2023	Payment	1044080760	Mesa Public School District	12/13/2023	-700	-700
11/15/2023	Pledge	23Membership-273	Yuma Union High School District:Kofa High School 3721	12/15/2023	480	480
12/06/2023	Pledge	23Membership-290	Yuma Union High School District:Cibola High School 14599	01/05/2024	1,400	700
01/11/2024	Pledge	24Regional-112	Santa Cruz Valley Union High School Distr:Rio Rico High School	01/11/2024	90	90
01/12/2024	Pledge	24Regional-127	J O Combs School District:Combs High School - Media 2852426	01/12/2024	330	330
01/15/2024	Pledge	24Regional-01	Florence School District:Florence High School 2	01/15/2024	390	120
01/17/2024	Pledge	24Regional-231	Colorado River Union School District:Mohave High School - Media	01/17/2024	60	60
02/08/2024	Payment	211446158	Benson School District:Benson High School 13966	02/08/2024	-170	-170
02/15/2024	Payment	2124000691	St. Johns District:St Johns High School 10308	02/15/2024	-750	-45
02/15/2024	Payment	1488060749	Scottsdale District:Chaparral High School 9700	02/15/2024	-700	-315
02/29/2024	Payment	9900417915	Catalina Foothills District	02/29/2024	-70	-70
03/08/2024	Payment		Gregg Pelka AR	03/08/2024	-800	-100
03/26/2024	Pledge	24SLC-31149	Phoenix Union High School District:South Mountain High School 1454	03/26/2024	340	340
03/26/2024	Pledge	24SLC-31028	Whiteriver District:Alchesay High School - IT	03/26/2024	430	430
03/26/2024	Pledge	24SLC-31081	Buckeye Union High School Dist:Estrella Foothills High School - IT	03/26/2024	1,515	755
03/05/2024	Pledge	24GLD-SPON1539	Yuma Union High School District:San Luis High School 305722	04/04/2024	100	100
04/11/2024	Payment	9900653148	Catalina Foothills District	04/11/2024	-100	-100
03/26/2024	Pledge	24SLC-31160	Phoenix Union High School District:Trevor Browne High School 14035	04/25/2024	360	40
03/26/2024	Pledge	24SLC-31161	Tucson School District:University High School IT 2741639	04/25/2024	1,515	1,515
03/26/2024	Pledge	24SLC-31046	Buckeye Union High School Dist:Buckeye Union High School - Media 2619260	04/25/2024	2,050	90
Total for 91 or more days past due					\$ -	\$5,391
					65,924	
61 - 90 days past due						
05/02/2024	Payment	33064405	Vail School District A	05/02/2024	-2,240	-120
05/08/2024	Pledge	24NLC-42969B	Dysart School District:Valley Vista High School - IT	05/08/2024	1,814	14
05/08/2024	Pledge	24NLC-42898	Agua Fria Union School District:Agua Fria High School - Software and App Development	05/08/2024	3,427	277
05/08/2024	Pledge	24NLC-42911	Agua Fria Union School District:Canyon View High School - IT 3022475	05/08/2024	3,990	3,990
05/08/2024	Pledge	24NLC-42961	Phoenix Union High School District:South Mountain High School 1454	05/08/2024	4,750	975

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
05/08/2024	Pledge	24NLC-42900	Missey Boucher-Goodman	05/08/2024	5,850	5,850
05/08/2024	Pledge	24NLC-42925	Tempe Union High School District:Desert Vista High School 16870	05/08/2024	16,754	16,754
05/08/2024	Pledge	24NLC-42956	Round Valley District:Round Valley Middle School	05/08/2024	25,177	25,177
04/09/2024	Pledge	SPON-1135	Oriental Reflexology	05/09/2024	150	150
05/16/2024	Payment	3124000939	Round Valley District:Round Valley Middle School	05/16/2024	-3,360	-2,260
Total for 61 - 90 days past due					\$56,312	\$50,807
31 - 60 days past due						
06/06/2024	Payment	3700769994	Agua Fria Union School District	06/06/2024	-34,125	-450
06/06/2024	Payment	2986	Florence School District:Coronado K-8	06/06/2024	-2,650	-174
05/08/2024	Pledge	24NLC-42906	Buckeye Union High School Dist:Buckeye Union High School 8739	06/07/2024	9,260	9,260
05/08/2024	Pledge	24NLC-42955	Round Valley District:Round Valley High School - Media 2910691	06/07/2024	12,554	12,554
05/16/2024	Pledge	Membership - 357	Phoenix Union High School District:Metro Tech High School	06/15/2024	1,044	1,044
06/20/2024	Payment	5000121307	Kingman School District	06/20/2024	-13,430	-100
06/25/2024	Pledge	REIMB-24NLC	Arizona Department of Education:SkillsUSA Arizona	06/25/2024	296	296
06/27/2024	Payment	3700774602	Buckeye Union High School Dist	06/27/2024	-21,406	-0
Total for 31 - 60 days past due					\$ -	\$22,430
					48,457	
TOTAL					\$ -	\$78,627
					58,070	