

Future Business Leaders of America - Arizona



A/R Aging Detail
As of December 5, 2022

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 HS	11/14/2021	730	200
01/19/2022	Pledge	22SPONSORSHIP	John Byrne	01/19/2022	175	175
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
10/28/2021	Pledge	21FLEX-036	Florence School District:San Tan Heights	02/09/2022	505	505
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 HS	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
05/06/2022	Pledge	22NLC-666	Tolleson Union High School District:West Point High School - IT 3191632	05/06/2022	2,490	410
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	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	Show Low District:Show Low High School 11329	06/30/2022	-20	-20
08/16/2022	Pledge	22ALC-220	Phoenix Union High School District:Cesar Chavez High School 1326455	08/16/2022	200	200

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08/16/2022	Pledge	22ALC-256	Pima County JTED:Pima JTED - Banner South 2741722	08/16/2022	200	200
08/16/2022	Pledge	22ALC-272	Dysart School District:Valley Vista High School 1209548	08/16/2022	200	200
08/16/2022	Pledge	22ALC-275	Wickenburg High School 775	08/16/2022	200	200
08/17/2022	Pledge	22ALC-248	Miami Unified School District 40:Miami JR-SR High School	08/17/2022	200	200
08/19/2022	Pledge	22ALC-284	Show Low District:Show Low High School - Media 2823287	08/19/2022	200	200
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
08/30/2022	Pledge	22ALC-296	Yuma Union High School District:Gila Ridge High School 1211749	08/30/2022	200	200
08/30/2022	Pledge	22ALC-297	Paragon Management Inc School District:Paradise Honors High School	08/30/2022	200	200
09/01/2022	Pledge	22SPON-521	Agustin Tumbaga	09/01/2022	175	175
08/05/2022	Pledge	22REIMB-0805	Arizona Department of Education:Arizona FCCLA	09/04/2022	511	511
Total for 91 or more days past due					\$ -8,538	\$1,463
61 - 90 days past due						
09/14/2022	Pledge	22CAMP-4011	Yuma Union High School District:Cibola High School - Media 3186083	09/14/2022	600	600
09/14/2022	Pledge	22CAMP-4015	Buckeye Union High School Dist:Estrella Foothills High School - IT	09/14/2022	750	150
09/14/2022	Pledge	22CAMP-4040	Dysart School District:Valley Vista High School - Media	09/14/2022	750	750
09/14/2022	Pledge	22CAMP-4039	Dysart School District:Valley Vista High School - IT	09/14/2022	900	900
09/14/2022	Pledge	22CAMP-4001	Agua Fria Union School District:Agua Fria High School - Media 3189284	09/14/2022	1,050	1,050
09/14/2022	Pledge	22CAMP-4037	Valley Union High School 641841	09/14/2022	1,050	30
08/16/2022	Pledge	22ALC-210	Buckeye Union High School Dist:Buckeye Union High School 8739	09/15/2022	200	200
08/16/2022	Pledge	22ALC-212	Buckeye Union High School Dist:Buckeye Union High School - Media 2619260	09/15/2022	200	200
08/16/2022	Pledge	22ALC-216	Peoria School District:Centennial High School - Media 1975503	09/15/2022	200	200
08/16/2022	Pledge	22ALC-269	Phoenix Union High School District:Trevor Browne High School 14035	09/15/2022	200	200
08/16/2022	Pledge	22ALC-276	Buckeye Union High School Dist:Youngker High School - Media 2619327	09/15/2022	200	200
08/16/2022	Pledge	22ALC-265	Show Low District:Show Low High School 11329	09/15/2022	200	200
08/17/2022	Pledge	22ALC-247	Phoenix Union High School District:Metro Tech HS - Banking	09/16/2022	200	200
08/17/2022	Pledge	22ALC-250	Colorado River Union School District:Mohave High School 849199	09/16/2022	200	200
09/22/2022	Payment	92575	St. David District:St David High School 1966145	09/22/2022	-200	-105
09/29/2022	Payment	1488046428	Scottsdale District	09/29/2022	-400	-200
Total for 61 - 90 days past due					\$6,100	\$4,775
31 - 60 days past due						
10/13/2022	Payment	201648334	Buckeye Union High School Dist:Youngker High	10/13/2022	-900	-4

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			School 1260894			
09/14/2022	Pledge	22CAMP-4010	Yuma Union High School District:Cibola High School 14599	10/14/2022	900	900
09/14/2022	Pledge	22CAMP-4047	Yuma Union High School District:Yuma High School 3183	10/14/2022	900	900
09/14/2022	Pledge	22CAMP-4006	Buckeye Union High School Dist:Buckeye Union High School 8739	10/14/2022	1,350	1,350
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
10/27/2022	Pledge	22FLEX-1046	Holbrook School District:Holbrook High School – Media 3001262	10/27/2022	250	250
10/27/2022	Pledge	22FLEX-1072	Buckeye Union High School Dist:Youngker High School -IT 3190496	10/27/2022	300	300
10/27/2022	Pledge	22FLEX-1065	Agua Fria Union School District:Verrado High School 2619316	10/27/2022	400	400
10/27/2022	Pledge	22FLEX-1077	Chandler District:Basha High School - Media 2	10/27/2022	430	430
10/27/2022	Pledge	22FLEX-1033	Humboldt School District:Bradshaw Mountain High School - Media 9362	10/27/2022	450	450
10/27/2022	Pledge	22FLEX-1062	Sunnyslope High School - IT	10/27/2022	600	600
10/27/2022	Pledge	22FLEX-1063	Valley Union High School 641841	10/27/2022	750	750
10/27/2022	Pledge	22FLEX-1066	Agua Fria Union School District:Verrado High School - Media	10/27/2022	750	750
10/27/2022	Pledge	22FLEX-1044	Higley School District:Higley High School - Media 261905	10/27/2022	1,150	1,150
10/27/2022	Pledge	22FLEX-1069	Higley School District:Williams Field High School 2585592	10/27/2022	1,200	1,200
10/27/2022	Pledge	22FLEX-1060	Tolleson Union High School District:Sierra Linda High School - Media 3022432	10/27/2022	1,300	1,300
10/27/2022	Pledge	22FLEX-1064	Dysart School District:Valley Vista High School - Media	10/27/2022	1,650	1,650
10/27/2022	Pledge	22FLEX-1078	Chandler District:Basha High School - IT	10/27/2022	1,950	1,950
10/28/2022	Pledge	22FLEX-1122	Dysart School District:Valley Vista High School - IT	10/28/2022	620	620
10/28/2022	Pledge	22FLEX-1094	Tolleson Union High School District:Copper Canyon High School - Media 2852426	10/28/2022	670	670
10/28/2022	Pledge	22FLEX-1084	Agua Fria Union School District:Canyon View High School - IT 3022475	10/28/2022	830	830
10/28/2022	Pledge	22FLEX-1083	Agua Fria Union School District:Canyon View High School - Media 2 3022477	10/28/2022	990	990
10/28/2022	Pledge	22FLEX-1082	Agua Fria Union School District:Canyon View High School 2976622	10/28/2022	1,070	1,070
10/28/2022	Pledge	22FLEX-1085	Agua Fria Union School District:Canyon View High School - Media 3022473	10/28/2022	1,070	1,070
10/28/2022	Pledge	22FLEX-1113	Yuma Union High School District:San Luis High School - Media 2998535	10/28/2022	1,150	1,150
10/28/2022	Pledge	22FLEX-1092	Yuma Union High School District:Cibola High School - Media 3186083	10/28/2022	1,230	1,230
10/28/2022	Pledge	22FLEX-1117	Phoenix Union High School District:South Mountain High School 1454	10/28/2022	1,230	1,230
10/28/2022	Pledge	22FLEX-1109	Vail School District A:Mica Mountain High School	10/28/2022	1,320	60
10/28/2022	Pledge	22FLEX-1080	Humboldt School District:Bradshaw Mountain High School	10/28/2022	1,630	1,630

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10/28/2022	Pledge	22FLEX-1097	Buckeye Union High School Dist:Estrella Foothills High School - IT	10/28/2022	2,520	2,520
10/28/2022	Pledge	22FLEX-1098	Buckeye Union High School Dist:Estrella Foothills High School - Media 3190501	10/28/2022	2,650	2,650
10/28/2022	Pledge	22FLEX-1106	Peoria School District:Liberty High School 1212159	10/28/2022	2,920	2,920
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
Total for 31 - 60 days past due					\$25,455	\$32,741
1 - 30 days past due						
10/07/2022	Pledge	22LCS-5255	Buckeye Union High School Dist:Youngker High School -IT 3190496	11/06/2022	50	50
10/07/2022	Pledge	22LCS-5220	Tolleson Union High School District:Copper Canyon High School - Media 2852426	11/06/2022	625	625
10/07/2022	Pledge	22LCS-5210	Buckeye Union High School Dist:Buckeye Union High School 8739	11/06/2022	650	650
10/07/2022	Pledge	22LCS-5222	Fort Thomas District:Ft. Thomas High School 1355300	11/06/2022	725	725
10/07/2022	Pledge	22LCS-5243	Yuma Union High School District:San Luis High School - Media 2998535	11/06/2022	725	725
10/07/2022	Pledge	22LCS-5221	Tempe Union High School District:Desert Vista High School 16870	11/06/2022	750	750
10/07/2022	Pledge	22LCS-5217	Yuma Union High School District:Cibola High School - Media 3186083	11/06/2022	775	775
10/07/2022	Pledge	22LCS-5251	Yuma Union High School District:Vista High School	11/06/2022	775	775
10/07/2022	Pledge	22LCS-5215	Phoenix Union High School District:Central High School 2045	11/06/2022	850	850
10/07/2022	Pledge	22LCS-5249	Vail School District A:Vail High School	11/06/2022	900	900
10/07/2022	Pledge	22LCS-5226	Yuma Union High School District:Kofa High School 3721	11/06/2022	950	950
10/07/2022	Pledge	22LCS-5250	Dysart School District:Valley Vista High School - Media	11/06/2022	1,250	1,250
10/07/2022	Pledge	22LCS-5216	Yuma Union High School District:Cibola High School 14599	11/06/2022	1,400	1,400
10/07/2022	Pledge	22LCS-5214	Peoria School District:Centennial High School Business 16565	11/06/2022	1,450	1,450
10/07/2022	Pledge	22LCS-5228	Kingman School District:Lee Williams High School 1880975	11/06/2022	1,550	1,550
10/07/2022	Pledge	22LCS-5233	Nogales School District:Nogales High School 8178	11/06/2022	2,075	2,075
11/08/2022	Pledge	22FLEX-1058	Tucson School District:Santa Rita High School 9468	11/08/2022	400	400
11/09/2022	Pledge	22FLEX-1131	Dysart School District:Valley Vista High School 1209548	11/09/2022	1,870	1,870
11/10/2022	Payment	1615	Coolidge District:Coolidge High School 3435	11/10/2022	-100	-100
11/16/2022	Pledge	22FLC-REIMB201	Arizona Department of Education:Arizona HOSA	11/16/2022	1,994	1,994
11/16/2022	Pledge	22FLC-REIMB202	Arizona Department of Education:Arizona FCCLA	11/16/2022	1,994	1,994
10/27/2022	Pledge	22FLEX-1052	Prescott School District:Prescott High School	11/26/2022	50	50

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			4373			
10/27/2022	Pledge	22FLEX-1071	Buckeye Union High School Dist:Youngker High School - Media 2619327	11/26/2022	250	250
10/27/2022	Pledge	22FLEX-1041	Coolidge District:Coolidge High School 3435	11/26/2022	400	400
10/27/2022	Pledge	22FLEX-1050	Peoria School District:Peoria High School	11/26/2022	400	400
10/27/2022	Pledge	22FLEX-1067	WEST-MEC Corporate:West Mec Central Campus 2411014	11/26/2022	500	500
10/27/2022	Pledge	22FLEX-1031	Deer Valley District:Boulder Creek High School 2868850	11/26/2022	550	550
10/27/2022	Pledge	22FLEX-1056	Bicentennial Union High School District:Salome High School 15487	11/26/2022	550	550
10/27/2022	Pledge	22FLEX-1068	Tolleson Union High School District:Westview High School 2794560	11/26/2022	600	600
10/27/2022	Pledge	22FLEX-1047	Agua Fria Union School District:Millennium High School 485134	11/26/2022	800	800
10/27/2022	Pledge	22FLEX-1035	Peoria School District:Cactus High School 10587	11/26/2022	1,000	1,000
10/27/2022	Pledge	22FLEX-1074	Whiteriver District:Alchesay High School 6370	11/26/2022	1,020	1,020
10/27/2022	Pledge	22FLEX-1075	Bagdad District:Bagdad High School 15142	11/26/2022	1,040	1,040
10/27/2022	Pledge	22FLEX-1039	Tucson School District:Catalina High School 9505	11/26/2022	1,300	1,300
10/27/2022	Pledge	22FLEX-1034	Buckeye Union High School Dist:Buckeye Union High School 8739	11/26/2022	1,400	1,400
10/27/2022	Pledge	22FLEX-1030	Agua Fria Union School District:Agua Fria High School - Media 3189284	11/26/2022	2,250	2,250
10/28/2022	Pledge	22FLEX-1125	WEST-MEC Corporate:West Mec North East Campus 2971707	11/27/2022	510	510
10/28/2022	Pledge	22FLEX-1111	Pinon District:Pinon High School 299453	11/27/2022	750	750
10/28/2022	Pledge	22FLEX-1129	Winslow District:Winslow High School 9038	11/27/2022	780	780
10/28/2022	Pledge	22FLEX-1086	Chandler District:Casteel High School 2619266	11/27/2022	840	840
10/28/2022	Pledge	22FLEX-1093	Tolleson Union High School District:Copper Canyon High School 1423872	11/27/2022	1,150	1,150
10/28/2022	Pledge	22FLEX-1107	Mayer School District:Mayer High School 11637	11/27/2022	1,150	1,150
10/28/2022	Pledge	22FLEX-1120	University High School IT 2741639	11/27/2022	1,390	1,390
10/28/2022	Pledge	22FLEX-1088	Peoria School District:Centennial High School Business 16565	11/27/2022	1,660	1,660
10/28/2022	Pledge	22FLEX-1091	Yuma Union High School District:Cibola High School 14599	11/27/2022	2,220	2,220
10/28/2022	Pledge	22FLEX-1119	Tucson School District:Tucson High School 311	11/27/2022	2,240	2,240
10/28/2022	Pledge	22FLEX-1105	Kingman School District:Lee Williams High School 1880975	11/27/2022	2,780	2,780
10/28/2022	Pledge	22FLEX-1108	Phoenix Union High School District:Metro Tech HS	11/27/2022	2,920	2,920
10/28/2022	Pledge	22FLEX-1121	Vail School District A:Vail High School	11/27/2022	3,210	3,210
10/28/2022	Pledge	22FLEX-1115	Show Low District:Show Low High School 11329	11/27/2022	3,260	3,260
10/28/2022	Pledge	22FLEX-1096	Buckeye Union High School Dist:Estrella Foothills High School 53230	11/27/2022	4,610	4,610
12/02/2022	Payment	5791392326	Round Valley District:Round Valley High School 12341	12/02/2022	-2,460	-1,400
Total for 1 - 30 days past due					\$60,777	\$61,837
Current						
11/15/2022	Pledge	22SPON-522	Mary Alice Lopez	12/15/2022	525	525
Total for Current					\$525	\$525

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TOTAL					\$84,319	\$101,341