



Future Business Leaders of America - Arizona

A/R Aging Detail

As of July 31, 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
10/15/2021	Pledge	21FBLAICE-44	Vail School District A:Vail Academy and High School 18387	11/14/2021	1,155	1,155
10/28/2021	Pledge	21FLEX-092	Tolleson Union High School District:Copper Canyon High School 1423872	11/27/2021	480	60
10/28/2021	Pledge	21FLEX-059	Humboldt School District:Bradshaw Mountain High School	11/27/2021	1,385	55
12/14/2021	Pledge	21SFC-002	Vail School District A:Vail Academy and High School 18387	01/13/2022	225	225
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
02/11/2022	Payment	11255	St. David District:St David High School 1966145	02/11/2022	-175	-105
01/21/2022	Pledge	22VRC-014	Valley Union High School 641841	02/20/2022	60	60
01/21/2022	Pledge	22VRC-006	Vail School District A:Vail High School	02/20/2022	130	130
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 4066	03/11/2022	-245	-245
03/22/2022	Pledge	22SLC-430	Cortez High School 4066	03/22/2022	245	245
03/22/2022	Pledge	22SLC-447	Holbrook School District:Holbrook High School - Media 3001262	03/22/2022	315	315
03/22/2022	Pledge	22SLC-465	Deer Valley District:Mountain Ridge High School	03/22/2022	4,297	4,297
03/23/2022	Pledge	22SLC-492	Phoenix Union High School District:South Mountain High School 1454	03/23/2022	105	105
03/15/2022	Pledge	22SLC-ML002	Peoria School District:Copperwood Elementary	04/14/2022	183	48
03/15/2022	Pledge	22SLC-ML007	Vail School District A:Vail High School	04/14/2022	805	805
03/22/2022	Pledge	22SLC-449	Peoria School District:Ironwood High School 203590	04/21/2022	2,556	1,296
03/22/2022	Pledge	22SLC-413	Peoria School District:Cactus High School 10587	04/21/2022	2,692	1,102

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03/23/2022	Pledge	22SLC-504	Tucson School District:Tucson High School 311	04/22/2022	1,529	1,529
03/23/2022	Pledge	22SLC-505	Vail School District A:Vail High School	04/22/2022	1,943	1,943
04/22/2022	Payment	82324	Valley Union High School 641841	04/22/2022	-180	-180
04/26/2022	Check	14196179829	Valley Union High School 641841	04/26/2022	900	900
Total for 91 or more days past due					\$18,555	\$14,800
61 - 90 days past due						
05/06/2022	Pledge	22NLC-666	Tolleson Union High School District:West Point High School - IT 3191632	05/06/2022	2,490	410
05/06/2022	Pledge	22NLC-602	Deer Valley District:Boulder Creek High School 2868850	05/06/2022	6,004	6,004
05/06/2022	Pledge	22NLC-634	Deer Valley District:Mountain Ridge High School	05/06/2022	6,397	6,397
05/06/2022	Pledge	22NLC-663	WEST-MEC Corporate:West Mec Central Campus 2411014	05/06/2022	11,610	8,410
05/06/2022	Pledge	22NLC-639	Pima School District:Pima High School 13270	05/06/2022	15,704	230
05/13/2022	Payment	9385	Snowflake District	05/13/2022	-1,865	-1,865
05/17/2022	Pledge	22NLC-620B	Marissa Roman	05/17/2022	250	250
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
05/23/2022	Pledge	22NLC-ML533B	Peoria School District:Copperwood Elementary	05/23/2022	935	935
Total for 61 - 90 days past due					\$41,500	\$20,746
31 - 60 days past due						
06/02/2022	Payment	5800477514	Holbrook School District:Holbrook High School – Media 3001262	06/02/2022	-4,025	-221
06/16/2022	Payment	760329792	Valley Union High School 641841	06/16/2022	-900	-900
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	Payment	3700548911	Buckeye Union High School Dist:Youngker High School 1260894	06/30/2022	-10,123	-4
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
06/30/2022	Pledge	22Memb-ML	FBLA National Office	06/30/2022	2,943	2,943
06/30/2022	Pledge	HLTN-REF	Hilton - Palmer House	06/30/2022	8,112	8,112
06/30/2022	Pledge	22Memb-HS	FBLA National Office	06/30/2022	83,745	83,745
Total for 31 - 60 days past due					\$71,698	\$92,988
TOTAL					\$131,753	\$128,534