

A/R Aging

Business Date: 2/25/2025

Property Code: NY134

Shift: 2

User: *

<u>Account</u>	<u>Name</u>	<u>Current</u>	<u>30Days</u>	<u>60Days</u>	<u>90Days</u>	<u>120Days</u>	<u>Credits</u>	<u>Balance</u>	<u>Limit</u>
1911	SURE WINNER FOODS	0.00	0.00	0.00	0.00	(1.08)	(1.08)	(1.08)	0.00
1925	L & O PLUMBING & HEATING	0.00	0.00	0.00	0.00	(2.88)	(2.88)	(2.88)	0.00
2133	TRAVELWEB LLC	0.00	0.00	0.00	0.00	(1.71)	(1.71)	(1.71)	0.00
9028	EXPEDIA/HOTELS.COM(LEXP)	0.00	0.00	0.00	0.00	3.04	(0.08)	3.04	0.00
14699	SIMARD, SUSAN	0.00	0.00	0.00	0.00	(800.00)	(800.00)	(800.00)	0.00
53398	Choice Hotels Canada Inc.	0.00	0.00	0.00	0.00	18.75	0.00	18.75	0.00
74051	ADVANCED BASEMENT TECHNOLOGY, INC	0.00	0.00	0.00	0.00	(107.70)	(483.84)	(107.70)	0.00
77322	CHOICE PRIVILEGES	600.00	128.25	300.26	508.76	85,931.95	0.00	87,469.22	0.00
125225	CORPORATE LODGING CONSULTANTS	0.00	0.00	0.00	0.00	1,252.54	0.00	1,252.54	0.00
1423518	JCEO OF CLINTON & FRANKLIN COUNTIES	0.00	0.00	0.00	0.00	630.00	(70.00)	630.00	0.00