

Accounts Receivable Aging Report

Data as of: Dec 27, 2025

PROJECT MANAGER:

[All Project Managers](#)
[Rodney](#)
[Kathy](#)
[Doris](#)
[Pedro](#)
[Daniel](#)
[Jose](#)
[Jennifer](#)

Key Metrics

TOTAL DUE

\$6.2M

COLLECTIBLE

\$0.00

TOTAL RETAINAGE

\$3.2M

AVG DAYS OUT

0

CURRENT (0-30 DAYS)

\$5.5M

31- 60 DAYS

\$340.6K

61-90 DAYS

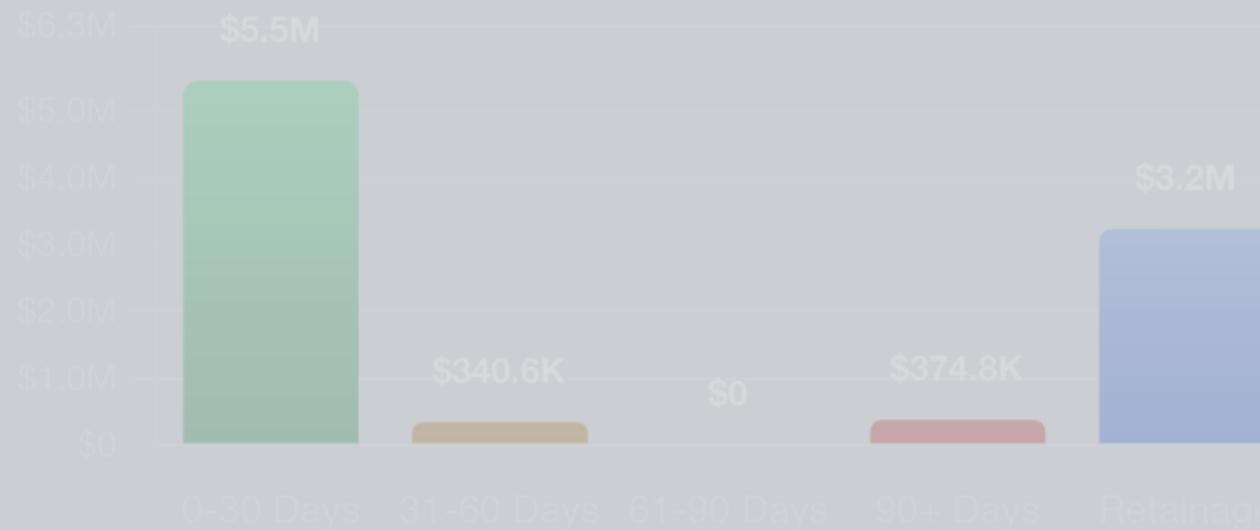
\$0

90+ DAYS

\$374.8K

AR Aging

as of: Dec 27, 2025



Search:

CUSTOMER ▲▼ ↕	TOTAL DUE ▲▼ ↕	0-30 DAYS ▲▼ ↕	31-60 DAYS ▲▼ ↕	61-90 DAYS ▲▼ ↕	90+ DAYS ▲▼ ↕	RET
Totals (9 customers)	\$6,170,417	\$5,454,976	\$340,636	-	\$374,805	\$3.2M
> Dignity Health	\$1,278,878	\$843,549	\$167,990	-	\$267,340	\$1.2M
> Lucile Packard Childrens' Hosp	\$300,889	\$173,037	\$20,386	-	\$107,465	\$50.8K
> Salinas Valley Memorial Hosp	\$173,516	\$21,255	\$152,260	-	-	\$7.5K
> Sutter Health	\$3,925,891	\$3,925,891	-	-	-	\$8.1M
> Santa Clara University	\$310,453	\$310,453	-	-	-	\$2.1K
> El Camino Hospital	\$170,380	\$170,380	-	-	-	\$6.4K
> Saint Louise Regional Hospital	\$10,411	\$10,411	-	-	-	\$2.1K
> Mee Memorial Hospital	-	-	-	-	-	\$2.1K
> Good Samaritan Hospital	-	-	-	-	-	\$5.1K