

Aged Invoices

McDonald & Adkins, LLP

INVOICE	INVOICE DATE	180+ DAYS	121-180 DAYS	91-120 DAYS	61-90 DAYS	31-60 DAYS	0-30 DAYS	NOT DUE	TOTAL
Al Dodds									
429	2023-05-09	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00
455	2023-07-05	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	Client Total	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925.00
Alejandro Cantu									
475	2023-08-02	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	Client Total	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Bill Sugarek									
263	2022-03-03	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	Client Total	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Bill Wendlandt									
388	2023-02-10	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
439	2023-06-07	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
519	2023-12-06	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
	Client Total	8,000.00	0.00	0.00	750.00	0.00	0.00	0.00	8,750.00
Brian Vogt									
476	2023-09-07	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00
	Client Total	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00
Carlos Kraly									
547	2024-02-09	0.00	0.00	0.00	0.00	0.00	10,250.00	0.00	10,250.00
554	2024-03-14	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Client Total	0.00	0.00	0.00	0.00	0.00	10,250.00	5,000.00	15,250.00
Cass Weiland									
183	2021-09-22	24,946.52	0.00	0.00	0.00	0.00	0.00	0.00	24,946.52
	Client Total	24,946.52	0.00	0.00	0.00	0.00	0.00	0.00	24,946.52
Cliff Thomas									
571	2024-04-10	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	7,250.00
	Client Total	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	7,250.00
Dave Hawley									

Client (Active Only) All	Category (Client) All	Billing Category (Client) All	Suppress Invoice Details False
Responsible Professional (Active Only) All	Sub Category (Client) All	As of Date 2024-02-15	Group By Client

INVOICE	INVOICE DATE	180+ DAYS	121-180 DAYS	91-120 DAYS	61-90 DAYS	31-60 DAYS	0-30 DAYS	NOT DUE	TOTAL
Dave Hawley									
548	2024-02-09	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
555	2024-03-14	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Client Total	0.00	0.00	0.00	0.00	0.00	1,400.00	3,000.00	4,400.00
David and Lisa Espinosa									
431	2023-05-09	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
	Client Total	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
David Jones									
477	2023-09-07	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
	Client Total	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Don Rhodes									
443	2023-06-07	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
451	2023-07-05	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00
	Client Total	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00	26,800.00
Ed Nelson									
531	2024-01-16	0.00	0.00	0.00	0.00	37,750.00	0.00	0.00	37,750.00
546	2024-02-09	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	8,750.00
567	2024-04-10	0.00	0.00	0.00	0.00	0.00	0.00	9,450.00	9,450.00
	Client Total	0.00	0.00	0.00	0.00	37,750.00	8,750.00	9,450.00	55,950.00
Fortay Holdings, Inc.									
573	2024-04-10	0.00	0.00	0.00	0.00	0.00	0.00	19,750.00	19,750.00
	Client Total	0.00	0.00	0.00	0.00	0.00	0.00	19,750.00	19,750.00
Gary Henry									
254	2022-02-03	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	Client Total	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Gary Mize									
355	2022-10-06	975.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
	Client Total	975.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
Haysam Dawod									
492	2023-10-04	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00

Client (Active Only)

All

Category (Client)

All

Billing Category (Client)

All

Suppress Invoice Details

False

Responsible Professional (Active Only)

All

Sub Category (Client)

All

As of Date

2024-02-15

Group By

Client

INVOICE	INVOICE DATE	180+ DAYS	121-180 DAYS	91-120 DAYS	61-90 DAYS	31-60 DAYS	0-30 DAYS	NOT DUE	TOTAL
Haysam Dawod									
	Client Total	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Jack Mayfield									
399	2023-03-10	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
	Client Total	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Javier Arellano									
210	2021-11-09	2,275.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00
	Client Total	2,275.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00
Jim Fagan									
545	2024-02-09	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00
	Client Total	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00
Joe Zavala									
385	2023-01-11	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	Client Total	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
John Luby									
401	2023-03-10	3,775.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.00
420	2023-04-06	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00
430	2023-05-09	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
	Client Total	26,525.00	0.00	0.00	0.00	0.00	0.00	0.00	26,525.00
Lee Durst									
533	2024-01-16	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00
	Client Total	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00
Lisa Christensen									
534	2024-01-16	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
556	2024-03-14	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Client Total	0.00	0.00	0.00	0.00	2,100.00	0.00	3,000.00	5,100.00
Marisela Saldana									
500	2023-10-04	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
553	2024-03-14	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
	Client Total	0.00	350.00	0.00	0.00	0.00	0.00	7,500.00	7,850.00

Client (Active Only) All	Category (Client) All	Billing Category (Client) All	Suppress Invoice Details False
Responsible Professional (Active Only) All	Sub Category (Client) All	As of Date 2024-02-15	Group By Client

INVOICE	INVOICE DATE	180+ DAYS	121-180 DAYS	91-120 DAYS	61-90 DAYS	31-60 DAYS	0-30 DAYS	NOT DUE	TOTAL
Mike Mintz									
480	2023-09-07	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	Client Total	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Randy and Charlene Myers									
535	2024-01-16	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
544	2024-02-09	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00
	Client Total	0.00	0.00	0.00	0.00	11,000.00	15,500.00	0.00	26,500.00
Rody Best									
536	2024-01-16	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
	Client Total	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
Ross Patchin									
470	2023-08-02	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
	Client Total	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
Sheila Tello									
490	2023-10-04	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
543	2024-02-09	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
557	2024-03-14	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Client Total	0.00	500.00	0.00	0.00	0.00	1,400.00	2,000.00	3,900.00
Theresa Morehouse									
537	2024-01-16	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	10,250.00
552	2024-02-09	0.00	0.00	0.00	0.00	0.00	5,430.00	0.00	5,430.00
	Client Total	0.00	0.00	0.00	0.00	10,250.00	5,430.00	0.00	15,680.00
Trey Andrews									
514	2023-12-06	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
541	2024-02-09	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
	Client Total	0.00	0.00	0.00	2,750.00	0.00	3,000.00	0.00	5,750.00
TRT Holdings									
333	2022-08-10	7,605.00	0.00	0.00	0.00	0.00	0.00	0.00	7,605.00
334	2022-09-02	38,870.00	0.00	0.00	0.00	0.00	0.00	0.00	38,870.00
349	2022-10-06	7,865.00	0.00	0.00	0.00	0.00	0.00	0.00	7,865.00
	Client Total	54,340.00	0.00	0.00	0.00	0.00	0.00	0.00	54,340.00

Client (Active Only) All	Category (Client) All	Billing Category (Client) All	Suppress Invoice Details False
Responsible Professional (Active Only) All	Sub Category (Client) All	As of Date 2024-02-15	Group By Client

INVOICE	INVOICE DATE	180+ DAYS	121-180 DAYS	91-120 DAYS	61-90 DAYS	31-60 DAYS	0-30 DAYS	NOT DUE	TOTAL
Will Vogt									
425	2023-05-09	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
441	2023-06-07	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00
445	2023-07-05	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
473	2023-08-02	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	Client Total	23,150.00	0.00	0.00	0.00	0.00	0.00	0.00	23,150.00
Winn Interests									
549	2024-02-09	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00	18,200.00
561	2024-03-14	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
540	2024-02-09	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
560	2024-03-14	0.00	0.00	0.00	0.00	0.00	0.00	22,750.00	22,750.00
572	2024-04-10	0.00	0.00	0.00	0.00	0.00	0.00	4,790.00	4,790.00
559	2024-03-15	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
551	2024-02-09	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00
558	2024-03-14	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	Client Total	0.00	0.00	0.00	0.00	0.00	24,450.00	44,790.00	69,240.00
	Grand Total	206,436.52	11,400.00	0.00	3,500.00	68,550.00	73,430.00	101,740.00	465,056.52

Client (Active Only)

All

Category (Client)

All

Billing Category (Client)

All

Suppress Invoice Details

False

Responsible Professional (Active Only)

All

Sub Category (Client)

All

As of Date

2024-02-15

Group By

Client