

- There are three different aged receivable reports that can be run. The detailed version which will break down the A/R in detail with a description of the service.


07/02/14 - Reports - UBM002

Account Misc Misc Hist Codes Codes Hand Helds Bank Info Help

Aged A/R Detailed

Beginning Account Number:

Ending Account Number:



Local Government Data Demo

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Detailed Aged Accounts Receivable As Of: 06/30/2007

Account Balance	Less Than 30 Days	31 to 60 Days	61 to 90 Days	91 to 120 Days	Greater Than 120 Days
Account: 0049-000200-01 Name: CUSTOMER # 00000003					
0002 WATER	7.10	0.00	0.00	0.00	7.10
Totals For Account: ACTIVE	7.10	0.00	0.00	0.00	7.10
Account: 0049-001000-02 Name: CUSTOMER # 00000023					
0002 WATER	49.16	0.00	0.00	0.00	49.16
0004 GARBAGE	10.00	0.00	0.00	0.00	10.00
0007 SEWER	45.35	0.00	0.00	0.00	45.35
Totals For Account: ACTIVE	104.51	0.00	0.00	0.00	104.51
Account: 0049-001180-04 Name: CUSTOMER # 00012137					
0002 WATER	35.84	0.00	0.00	0.00	35.84
0004 GARBAGE	10.00	0.00	0.00	0.00	10.00
0007 SEWER	33.06	0.00	0.00	0.00	33.06
Totals For Account: ACTIVE	78.90	0.00	0.00	0.00	78.90
Account: 0049-003100-03 Name: CUSTOMER # 00010261					
0002 WATER	20.10	0.00	0.00	0.00	20.10
0004 GARBAGE	10.00	0.00	0.00	0.00	10.00
0007 SEWER	18.54	0.00	0.00	0.00	18.54
Totals For Account: ACTIVE	48.64	0.00	0.00	0.00	48.64
Account: 0049-004600-07 Name: CUSTOMER # 00010453					
0002 WATER	44.97	0.00	0.00	0.00	44.97
0004 GARBAGE	10.00	0.00	0.00	0.00	10.00
0007 SEWER	41.48	0.00	0.00	0.00	41.48

- The moderate detail report that shows the balance of each service per each customer and there is also a totals report that can be run for this option at the end of this report.

07/02/14 - Reports - UBM002

Account Misc Misc Hist Codes Codes Hand Holds Bank Info Help

Aged A/R Moderate Detail

Beginning Book Number:

Ending Book Number:

Customer Status:

Aged AR By Service (Y/N):

Local Government Data Demo

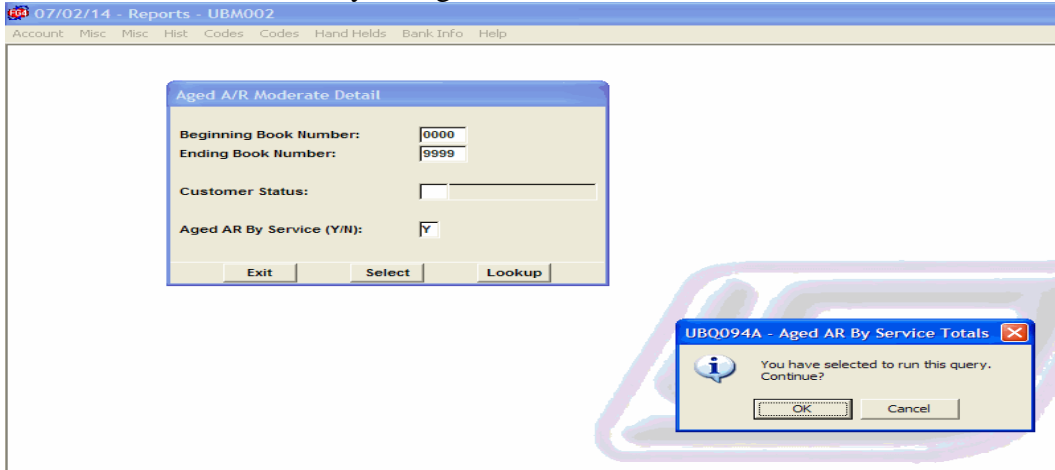
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Aged Accounts Receivable As Of: 06/30/2007

Account Number	Customer Name	Service Number	Account Balance	Less Than 30 Days	31 To 60 Days	61 To 90 Days	91 To 120 Days	Greater Than 120 Days
0049-000200-01	CUSTOMER # 00000003	0002	7.10-	0.00	0.00	0.00	0.00	7.10-
Totals For Account: ACTIVE			7.10-	0.00	0.00	0.00	0.00	7.10-
0049-001000-02	CUSTOMER # 00000023	0002	49.16	0.00	0.00	0.00	0.00	49.16
		0004	10.00	0.00	0.00	0.00	0.00	10.00
		0007	45.35	0.00	0.00	0.00	0.00	45.35
Totals For Account: ACTIVE			104.51	0.00	0.00	0.00	0.00	104.51
0049-001180-04	CUSTOMER # 00012137	0002	35.84	0.00	0.00	0.00	0.00	35.84
		0004	10.00	0.00	0.00	0.00	0.00	10.00
		0007	33.06	0.00	0.00	0.00	0.00	33.06
Totals For Account: ACTIVE			78.90	0.00	0.00	0.00	0.00	78.90
0049-003100-03	CUSTOMER # 00010261	0002	20.10	0.00	0.00	0.00	0.00	20.10
		0004	10.00	0.00	0.00	0.00	0.00	10.00
		0007	18.54	0.00	0.00	0.00	0.00	18.54
Totals For Account: ACTIVE			48.64	0.00	0.00	0.00	0.00	48.64
0049-004600-07	CUSTOMER # 00010453	0002	44.97	0.00	0.00	0.00	0.00	44.97
		0004	10.00	0.00	0.00	0.00	0.00	10.00
		0007	41.48	0.00	0.00	0.00	0.00	41.48
Totals For Account: ACTIVE			96.45	0.00	0.00	0.00	0.00	96.45
0049-006300-01	CUSTOMER # 00000241	0002	2.46-	0.00	0.00	0.00	0.00	2.46-
Totals For Account: ACTIVE			2.46-	0.00	0.00	0.00	0.00	2.46-
0049-006310-01	CUSTOMER # 00000243	0007	2.30	0.00	0.00	0.00	0.00	2.30
Totals For Account: ACTIVE			2.30	0.00	0.00	0.00	0.00	2.30
0049-006500-04	CUSTOMER # 00011802	0002	56.00-	0.00	0.00	0.00	0.00	56.00-
		0004	15.50	0.00	0.00	0.00	0.00	15.50
		0007	40.50	0.00	0.00	0.00	0.00	40.50

- Once the report is run for moderate detail, you will be given the option to run the Aged A/R by Service Totals. If you answer yes you will be give a report of service balance totals by the aged A/R.



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Aged AR By Service Totals

Service Num	Service Description	Service Balance	Less Than 30 Days	31 To 60 Days	61 To 90 Days	91 To 120 Days	Greater Than 120 Days
0002	WATER	160.37	0.00	0.00	0.00	0.00	160.37
0004	GARBAGE	86.50	0.00	0.00	0.00	0.00	86.50
0007	SEWER	229.22	0.00	0.00	0.00	0.00	229.22
Report Totals:		476.09	0.00	0.00	0.00	0.00	476.09

Beginning Book Number:
Ending Book Number: 9999

* End of Report: Local Government Data Demo *

- The last option is the A/R Summary report which just gives a balance per each customer with no breakdown by service.

FG4 07/02/14 - Reports - UBM002

Account Misc Misc Hist Codes Codes Hand Holds Bank Info Help

Aged A/R Summary

Beginning Book Number:

Ending Book Number:

Customer Status:

Exit Select Lookup

Local Government Data Demo

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JBQ096 2007/06/30 10:16:05 CITY OF SAMPLEVILLE FlexGen4(6.1U) Page: 1

Summary Aged Accounts Receivable As Of: 06/30/2007

Account Number	Customer Name	Customer Status	Account Balance	Less Than 30 Days	31 to 60 Days	61 to 90 Days	91 to 120 Days	Greater Than 120 Days
0049-000200-01	CUSTOMER # 00000003	ACTIVE	7.10-	0.00	0.00	0.00	0.00	7.10-
0049-001000-02	CUSTOMER # 00000023	ACTIVE	104.51	0.00	0.00	0.00	0.00	104.51
0049-001180-04	CUSTOMER # 00012137	ACTIVE	78.90	0.00	0.00	0.00	0.00	78.90
0049-003100-03	CUSTOMER # 00010261	ACTIVE	48.64	0.00	0.00	0.00	0.00	48.64
0049-004600-07	CUSTOMER # 00010453	ACTIVE	96.45	0.00	0.00	0.00	0.00	96.45
0049-006300-01	CUSTOMER # 00000241	ACTIVE	2.46-	0.00	0.00	0.00	0.00	2.46-
0049-006310-01	CUSTOMER # 00000243	ACTIVE	2.30	0.00	0.00	0.00	0.00	2.30
0049-006500-04	CUSTOMER # 00011802	ACTIVE	0.00	0.00	0.00	0.00	0.00	0.00
0049-007000-03	CUSTOMER # 00009973	CLOSED	73.56	0.00	0.00	0.00	0.00	73.56
0049-007400-07	CUSTOMER # 00009555	ACTIVE	57.45	0.00	0.00	0.00	0.00	57.45
0049-008070-01	CUSTOMER # 00000303	ACTIVE	2.54-	0.00	0.00	0.00	0.00	2.54-
0049-009300-17	CUSTOMER # 00011791	ACTIVE	60.71	0.00	0.00	0.00	0.00	60.71
0049-010700-03	CUSTOMER # 00012224	ACTIVE	49.91	0.00	0.00	0.00	0.00	49.91
0049-010900-01	CUSTOMER # 00000531	ACTIVE	52.72	0.00	0.00	0.00	0.00	52.72
0049-011400-14	CUSTOMER # 00011266	ACTIVE	73.04	0.00	0.00	0.00	0.00	73.04
0049-011500-09	CUSTOMER # 00011453	ACTIVE	36.28	0.00	0.00	0.00	0.00	36.28
0049-011800-03	CUSTOMER # 00010874	CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
0049-012000-04	CUSTOMER # 00012306	ACTIVE	67.67	0.00	0.00	0.00	0.00	67.67
0049-012600-03	CUSTOMER # 00011807	ACTIVE	36.28	0.00	0.00	0.00	0.00	36.28
0049-012900-01	CUSTOMER # 00000637	ACTIVE	77.52	0.00	0.00	0.00	0.00	77.52
0049-013900-02	CUSTOMER # 00011492	ACTIVE	43.39	0.00	0.00	0.00	0.00	43.39
0049-014000-12	CUSTOMER # 00011794	CLOSED	83.44	0.00	0.00	0.00	0.00	83.44
0049-014100-13	CUSTOMER # 00011950	ACTIVE	60.46	0.00	0.00	0.00	0.00	60.46
0049-014200-10	CUSTOMER # 00011094	ACTIVE	74.51	0.00	0.00	0.00	0.00	74.51
0049-014400-10	CUSTOMER # 00012271	ACTIVE	53.33	0.00	0.00	0.00	0.00	53.33
0049-014500-08	CUSTOMER # 00012034	ACTIVE	51.70	0.00	0.00	0.00	0.00	51.70
0049-014600-02	CUSTOMER # 00011596	ACTIVE	78.71	0.00	0.00	0.00	0.00	78.71
0049-019200-03	CUSTOMER # 00000911	ACTIVE	68.16	0.00	0.00	0.00	0.00	68.16
0049-019300-01	CUSTOMER # 00000913	ACTIVE	3.48	0.00	0.00	0.00	0.00	3.48
0049-019900-02	CUSTOMER # 00000949	CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
0049-020120-03	CUSTOMER # 00000973	ACTIVE	41.57	0.00	0.00	0.00	0.00	41.57
0049-020150-01	CUSTOMER # 00000993	ACTIVE	37.22	0.00	0.00	0.00	0.00	37.22
0049-022300-01	CUSTOMER # 00001089	ACTIVE	0.28-	0.00	0.00	0.00	0.00	0.28-
0049-022700-09	CUSTOMER # 00012044	CLOSED	60.87	0.00	0.00	0.00	0.00	60.87
0049-023600-12	CUSTOMER # 00012266	ACTIVE	82.23	0.00	0.00	0.00	0.00	82.23
0049-024300-04	CUSTOMER # 00010867	ACTIVE	78.90	0.00	0.00	0.00	0.00	78.90
0049-025201-03	CUSTOMER # 00012138	ACTIVE	3.36-	0.00	0.00	0.00	0.00	3.36-
0049-025800-10	CUSTOMER # 00011770	ACTIVE	56.85	0.00	0.00	0.00	0.00	56.85
0049-025901-02	CUSTOMER # 00010582	ACTIVE	70.23	0.00	0.00	0.00	0.00	70.23

***Remember the A/R reports must be run on June 30 to reflect the balances for year end. These reports can not be run at a later time for June 30.