

## Account Aging - Primary Accounts @ 7 Day Aging

As of 10/9/2011

	<u>Current</u>	<u>7 Days</u>	<u>14 Days</u>	<u>21 Days</u>	<u>+ 28 Days</u>	<u>Balance</u>
<b>Southern Oregon</b>						
[S1] Little Red Schoolhouse #1	1,472.00	3,530.50	642.50	0.00	0.00	5,645.00
[S2] Little Red Schoolhouse #2	0.00	726.50	0.00	0.00	0.00	726.50
	<u>1,472.00</u>	<u>4,257.00</u>	<u>642.50</u>	<u>0.00</u>	<u>0.00</u>	<u>6,371.50</u>
<b>Northern California</b>						
[S3] Little Red Schoolhouse of Eureka	0.00	479.00	0.00	0.00	0.00	479.00
[S4] Little Red Schoolhouse of Redwood City	0.00	643.00	0.00	0.00	0.00	643.00
	<u>0.00</u>	<u>1,122.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,122.00</u>
<b>Grand Total:</b>	<b>1,472.00</b>	<b>5,379.00</b>	<b>642.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,493.50</b>