

Customer - Accounts Receivable Summary

<u>No.</u>	<u>Name</u>	<u>City/Town</u>	<u>31-60 days</u>	<u>61-90 days</u>	<u>Over 90 days</u>
566	St Bernard-St Hedwig Parish	Thorp	\$ -	\$ 3,935.52	\$ 191,520.75
426	St Paul Parish	Bloomer	\$ -	\$ 32,435.51	\$ 21,317.58
436	St Anthony de Padua Parish	Cazenovia	\$ 1,357.00	\$ 7,729.13	\$ 4,673.07
495	St Joseph the Workman Cathedral	La Crosse	\$ -	\$ -	\$ 4,095.50
493	Roncalli Newman Parish	La Crosse	\$ 3,794.00	\$ 14,236.00	\$ 3,794.00
415	Nativity of the Blessed Virgin Mary Parish	Auburndale	\$ 1,357.00	\$ 12,666.00	\$ 1,357.00
465	St Francis Parish	Ellsworth	\$ -	\$ -	\$ 1,277.78
839	Newman Catholic Schools	Wausau	\$ 56,849.82	\$ 74,397.00	\$ -
543	St Therese of the Child Jesus Parish	Schofield	\$ -	\$ 20,166.00	\$ -
484	SS Peter and Paul Parish	Independence	\$ -	\$ 19,421.00	\$ -
459	St Olaf Parish	Eau Claire	\$ -	\$ 16,717.00	\$ -
580	St Michael Parish	Wausau	\$ -	\$ 16,624.00	\$ -
542	St Mark Parish	Rothschild	\$ -	\$ 16,443.00	\$ -
564	St Joseph Parish	Stratford	\$ -	\$ 14,380.00	\$ -
798	Institute of Christ the King Sovereign Priest	Wausau	\$ -	\$ 14,340.00	\$ -
577	Church of the Resurrection	Wausau	\$ -	\$ 12,137.00	\$ -
423	Guardian Angels Parish	Black River Falls	\$ 1,357.00	\$ 7,222.00	\$ -
405	St Maximilian Maria Kolbe Parish (SE Portage Co)	Almond	\$ -	\$ 7,093.00	\$ -
541	St Adalbert Parish	Rosholt	\$ -	\$ 6,984.52	\$ -
544	St Andrew Parish (Rozellville)	Stratford	\$ -	\$ 5,348.00	\$ -
487	St Michael (Junction City)	Milladore	\$ -	\$ 4,951.00	\$ -
425	St Kilian Parish (Blenker)	Auburndale	\$ -	\$ 4,328.00	\$ -
481	St Michael Parish (Hewitt)	Auburndale	\$ -	\$ 3,624.00	\$ -
494	St James the Less Parish	La Crosse	\$ -	\$ 3,326.00	\$ -
476	St Charles Borromeo Parish	Genoa	\$ -	\$ 2,478.00	\$ -
515	St Wenceslaus Parish	Milladore	\$ -	\$ 1,727.00	\$ -
488	St Joseph Parish	Kendall	\$ -	\$ 1,624.00	\$ -
Totals			\$ 64,714.82	\$ 324,332.68	\$ 228,035.68