A/R Aging Detail Report

MIAMI VALLEY TECHNOLOGY AND COMMUNICATIONS GROUP

As of December 31, 2025

	Date	Inv Num	Customer full name	Due date	Amount	Open balance
	10/01/2025	26-1730	ANTIOCH COLLEGE	10/31/2025	3,534.81	2,604.43
Total for 61 - 90 days past due					**$3,534.81**	**$2,604.43**
	07/29/2025	26-1391	GREEN INSPIRATION ACADEMY	11/01/2025	9,185.59	6,561.13
	11/01/2025	26-1073	KETTERING HEALTH NETWORK	11/01/2025	12,023.00	1,093.00
	10/23/2025	26-1775	NEONET	11/22/2025	12,958.00	12,958.00
	10/27/2025	26-1784	NOECA	11/26/2025	713.31	713.31
	10/31/2025	26-1805	NEONET	11/30/2025	54,961.78	54,961.78
Total for 31 - 60 days past due					**$89,841.68**	**$76,287.22**
	12/01/2025	26-1014	SHARON RUSSELL	12/01/2025	230.00	230.00
	11/03/2025	26-1823	ANTIOCH COLLEGE	12/03/2025	3,534.81	2,604.43
	11/04/2025	26-1856	EMERGE RECOVERY SUPPORT SERVICES	12/04/2025	1,155.00	1,155.00
	11/06/2025	26-1967	CLARK COUNTY BOARD OF COMMISSIONERS	12/06/2025	2,186.85	2,186.85
	11/21/2025	26-1912	NEONET	12/21/2025	11,934.00	11,934.00
Total for 1 - 30 days past due					**$19,040.66**	**$18,110.28**
	12/01/2025	26-1934	ANTIOCH COLLEGE	12/31/2025	3,534.81	3,534.81
	12/01/2025	26-1942	CITY OF MIAMISBURG	12/31/2025	3,840.00	3,840.00
	12/03/2025	26-1971	NEONET	01/02/2026	1,567.80	1,567.80
	12/08/2025	26-1976	HCC	01/07/2026	501.34	501.34
	12/16/2025	26-1989	CATHOLIC CENTRAL SCHOOL	01/15/2026	662.00	662.00
	12/22/2025	26-2004	CLARK COUNTY BOARD OF ELECTIONS	01/21/2026	5,685.87	5,685.87
	12/22/2025	26-2005	CLINTON COUNTY PROSECUTORS OFFICE	01/21/2026	429.85	429.85
	12/22/2025	26-2006	CLINTON COUNTY REGIONAL PLANNING COMMISSION	01/21/2026	5,000.00	5,000.00
	12/22/2025	26-2008	CLINTON COUNTY PROSECUTORS OFFICE	01/21/2026	636.85	636.85
	12/22/2025	26-2009	WASHINGTON COURTHOUSE CITY SCHOOL DISTRICT	01/21/2026	7,990.32	7,990.32
	12/23/2025	26-2010	CLINTON COUNTY SHERIFF'S OFFICE	01/22/2026	77.40	77.40
	12/23/2025	26-2011	NEONET	01/22/2026	69,514.90	69,514.90
	12/29/2025	26-2014	WYSO	01/28/2026	24,914.31	24,914.31
	12/31/2025	26-2015	HUBER HEIGHTS CITY SCHOOL DISTRICT	01/30/2026	5,244.59	5,244.59
	12/31/2025	26-2016	CLINTON COUNTY TREASURER	01/30/2026	1,796.36	1,796.36
	12/31/2025	26-2017	CLINTON COUNTY COMMISSIONERS	01/30/2026	48.78	48.78
	12/31/2025	26-2018	CLINTON COUNTY PROSECUTORS OFFICE	01/30/2026	191.03	191.03
	12/31/2025	26-2019	MANAGEMENT COUNCIL OF THE OECN	01/30/2026	289.44	289.44
	12/31/2025	26-2020	NEONET	01/30/2026	3,073.40	3,073.40
	12/31/2025	26-2021	CLINTON COUNTY AUDITOR'S OFFICE	01/30/2026	4,577.08	4,577.08
	12/31/2025	26-2022	HUBER HEIGHTS CITY SCHOOL DISTRICT	01/30/2026	2,216.50	2,216.50
	12/31/2025	26-2023	YELLOW SPRINGS EXEMPTED VILLAGE SCHOOL DISTRICT	01/30/2026	3,608.00	3,608.00
Total for CURRENT					**$145,400.63**	**$145,400.63**
	TOTAL				**$257,817.78**	**$242,402.56**