A/R Aging Detail Report

Miami Valley Educational Computer Association

As of March 31, 2025

	Date	Transaction type	Num	Customer full name	Due date	Category/Product/Service amount	Open balance
	07/11/2024	Invoice	25-1276	GREEN INSPIRATION ACADEMY	08/10/2024	9,220.31	6,220.31
Total for 91 or more days past due						**$9,220.31**	**$6,220.31**
	01/23/2025	Invoice	25-2072	GREENE COUNTY EDUCATIONAL SERVICE CENTER	02/22/2025	5,000.00	5,000.00
	01/23/2025	Invoice	25-2076	HUBER HEIGHTS CITY SCHOOL DISTRICT	02/22/2025	5,000.00	5,000.00
Total for 31 - 60 days past due						**$10,000.00**	**$10,000.00**
	03/01/2025	Invoice	25-1076	SHARON RUSSELL	03/01/2025	230.00	230.00
	02/03/2025	Invoice	25-2112	CLARK COUNTY BOARD OF ELECTIONS	03/05/2025	429.21	429.21
	02/04/2025	Invoice	25-2146	ANTIOCH COLLEGE	03/06/2025	60.00	60.00
	02/04/2025	Invoice	25-2147	ANTIOCH COLLEGE	03/06/2025	3,524.98	3,524.98
	02/06/2025	Invoice	25-2153	PAVION CORPORATION	03/08/2025	12,973.11	12,973.11
	02/10/2025	Invoice	25-2170	CLINTON COUNTY COMMON PLEAS COURT	03/12/2025	737.19	737.19
	02/18/2025	Invoice	25-2177	PAVION CORPORATION	03/20/2025	10,878.41	10,878.41
Total for 1 - 30 days past due						**$28,832.90**	**$28,832.90**
	03/31/2025	Invoice	25-1837	WHITNEY DANIELLE PHOTOGRAPHY	04/01/2025	740.31	739.62
	03/03/2025	Invoice	25-2210	ANTIOCH COLLEGE	04/02/2025	3,524.98	3,524.98
	03/03/2025	Invoice	25-2211	ANTIOCH COLLEGE	04/02/2025	90.00	90.00
	03/03/2025	Invoice	25-2215	CITY OF KETTERING	04/02/2025	500.00	500.00
	03/04/2025	Invoice	25-2238	MIAMI TOWNSHIP - GREENE CO.	04/03/2025	475.00	475.00
	03/04/2025	Invoice	25-2245	EMERGE RECOVERY SUPPORT SERVICES	04/03/2025	1,155.00	1,155.00
	03/05/2025	Invoice	25-2249	CLINTON COUNTY COMMON PLEAS COURT	04/04/2025	80.00	80.00
	03/06/2025	Invoice	25-2262	CISCO SYSTEMS CAPITAL CORPORTATION	04/05/2025	186.55	186.55
	03/10/2025	Invoice	25-2263	NEONET	04/09/2025	276.25	276.25
	03/13/2025	Invoice	25-2265	TRI-COUNTY COMPUTER SERVICES	04/12/2025	21,772.38	21,772.38
	03/13/2025	Invoice	25-2267	WOCO	04/12/2025	436.51	436.51
	03/17/2025	Invoice	25-2270	CATHOLIC CENTRAL SCHOOL	04/16/2025	662.00	662.00
	03/17/2025	Invoice	25-2274	MIAMI TRACE LOCAL SCHOOL DISTRICT	04/16/2025	1,655.00	1,655.00
	03/17/2025	Invoice	25-2278	WASHINGTON COURTHOUSE CITY SCHOOL DISTRICT	04/16/2025	264.80	264.80
	03/24/2025	Invoice	25-2284	MANAGEMENT COUNCIL OF THE OECN	04/23/2025	812.04	812.04
	03/24/2025	Invoice	25-2285	WASHINGTON COURTHOUSE CITY SCHOOL DISTRICT	04/23/2025	1,682.91	1,682.91
	03/24/2025	Invoice	25-2286	SOUTHEASTERN LOCAL SCHOOL DISTRICT	04/23/2025	22,515.50	22,515.50
	03/24/2025	Invoice	25-2287	HCC	04/23/2025	928.47	928.47
	03/24/2025	Invoice	25-2288	WOCO	04/23/2025	54.37	54.37
	03/24/2025	Invoice	25-2289	WASHINGTON COURTHOUSE CITY SCHOOL DISTRICT	04/23/2025	677.74	677.74
	03/24/2025	Invoice	25-2290	WOCO	04/23/2025	35,266.06	35,266.06
	03/25/2025	Invoice	25-2291	HCC	04/24/2025	1,004.38	1,004.38
	03/26/2025	Invoice	25-2292	LEGACY CHRISTIAN ACADEMY	04/25/2025	160.00	160.00
Total for CURRENT						**$94,920.25**	**$94,919.56**
TOTAL						**$142,973.46**	**$139,972.77**