

7:43 AM
12/28/20

Delta Farms Reclamation District No. 2028
A/R Aging Detail
As of December 31, 2020

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
Current									
Invoice	12/01/2020	2020-2		METROPOLITAN...	Net 60	01/30/2021			241,863.00
Total Current									241,863.00
1 - 30									
Total 1 - 30									
31 - 60									
Total 31 - 60									
61 - 90									
Total 61 - 90									
> 90									
Invoice	08/17/2020	2020-1		PGE	Net 30	09/16/2020		106	2,805.78
Total > 90									2,805.78
TOTAL									244,668.78