

4:11 PM
09/11/20

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

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
Current									
Invoice	08/17/2020	2020-1		PGE	Net 30	09/16/2020			2,805.78
Total Current									2,805.78
1 - 30									
Total 1 - 30									
31 - 60									
Total 31 - 60									
61 - 90									
Total 61 - 90									
> 90									
Invoice	05/18/2018	1		Contra Costa Wate...		05/18/2018		836	63,162.00
Invoice	05/21/2018	2		Contra Costa Wate...		05/21/2018		833	189,486.00
General Journal	07/01/2018	2018...		Contra Costa Wate...					-252,648.00
Total > 90									0.00
TOTAL									2,805.78