

Accounts Receivable Aging Report – High Level

8/31/2024

Customer	Total	0 - 30 Days	31 - 59 Days	60 - 89 Days	>90 Days
A	36	12	24	0	0
B	59	44	0	15	0
C	140	107	33	0	0
D	31	0	14	17	0
E	20	20	0	0	0
F	111	77	22	12	0
G	63	54	0	9	0
H	47	30	11	6	0
I	19	2	17	0	0
J	91	86	0	5	0
Total	617	432	121	64	0

Inventory Report 8/31/2024

Raw Materials: \$132

WIP: \$ 89

Finished Goods: \$284

Total: \$505

Accounts Receivable Aging Report – Low Level

12/31/2024

Customer	Total	0 - 30 Days	31 - 59 Days	60 - 89 Days	>90 Days
A	28	7	17	0	4
B	47	27	10	10	0
C	109	73	36	0	0
D	26	0	5	18	3
E	12	12	0	0	0
F	90	72	12	6	0
G	42	35	2	5	0
H	37	24	10	0	3
I	19	0	0	2	17
J	61	56	5	0	0
Total	\$471	\$306	\$97	\$41	\$27

Inventory Report 12/31/2024

Raw Materials: \$230

WIP: \$ 41

Finished Goods: \$ 68

Total: \$339