

Capstone Academy Pensacola Aged Receivables As of Aug 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
FTE						
SCHOOL DISTRICT OF E						
FTE Transportation						
SCHOOL DISTRICT OF E						
Our Time Escambia Coalition	May2022-S54			126.88		126.88
Our Time Escambia Coalition				126.88		126.88
Reed, April April Reed	Jun2020-S111				-4.00	-4.00
Reed, April April Reed					-4.00	-4.00
Therapy Income	Aug2021-S80				576.48	576.48
Therapy Income - TPIN	Sep2021-S80				415.33	415.33
	Feb2022-S80				2,892.00	2,892.00
	Mar2022-S80				257.58	257.58
	Apr2022-S80				511.44	511.44
	May2022-S80			214.48		214.48
	Jun2022-S80		682.26			682.26
	Aug2022-S80	7,095.74				7,095.74
Therapy Income Therapy Income - TPIN		7,095.74	682.26	214.48	4,652.83	12,645.31
Therapy Med	Jun2022-S81		-608.80			-608.80
Therapy Medicaid	Jul2022-S81	-2,147.16				-2,147.16
	Aug2022-S81	3,887.20				3,887.20
Therapy Med Therapy Medicaid		1,740.04	-608.80			1,131.24
Therapy PP	Jun2022-S82		250.09			250.09
Therapy Private Pay	Jul2022-S82	330.00				330.00
	Aug2022-S82	-35.00				-35.00
Therapy PP Therapy Private Pay		295.00	250.09			545.09
Report Total		9,130.78	323.55	341.36	4,648.83	14,444.52