

Effective Date: 10/31/2003

Facility Management Aging Report

Facility ID		FLOW CYTOMETRY						
PI ID	Invoice ID	Invoice Date	0 to 30	31 to 60	61 to 90	91 to 120	Over 120	Total
198-75-4879	F1054	7/31/2003	\$0.00	\$0.00	\$0.00	\$70.48	\$0.00	70.48
121-45-4512	F1055	8/31/2003	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	15.00
125-89-6176	F1058	8/31/2003	\$0.00	\$0.00	\$92.50	\$0.00	\$0.00	92.50
198-75-4879	F1059	8/31/2003	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	245.00
121-45-4512	F1060	9/30/2003	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	15.00
123-64-7897	F1062	9/30/2003	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	30.00
125-89-6176	F1063	9/30/2003	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	205.00
334-33-1103	F1064	9/30/2003	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	160.00
121-45-4512	F1065	10/31/2003	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
123-45-6789	F1066	10/31/2003	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00
125-89-6176	F1067	10/31/2003	\$177.50	\$0.00	\$0.00	\$0.00	\$0.00	177.50
198-75-4879	F1068	10/31/2003	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	140.00
334-33-1103	F1069	10/31/2003	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00
Totals			\$467.50	\$410.00	\$352.50	\$70.48	\$0.00	\$1,300.48
Grand Total			\$467.50	\$410.00	\$352.50	\$70.48	\$0.00	\$1,300.48