

Ohio Energy Project
A/P Aging Summary
As of June 30, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Anthem Blue Cross Blue Shield OH	0.00	0.00	0.00	0.00	0.00	0.00
AP General	0.00	0.00	0.00	0.00	0.00	0.00
Buckeye Custom Supply	0.00	1,998.00	0.00	0.00	0.00	1,998.00
Cloverleaf Residence Suites	0.00	0.00	0.00	0.00	0.00	0.00
Comp Management	0.00	135.00	0.00	0.00	0.00	135.00
Elyria Public Library	0.00	0.00	0.00	0.00	0.00	0.00
Fully Promoted	0.00	1,799.00	0.00	0.00	0.00	1,799.00
Griffin-Lantz Insurance Agency	0.00	193.60	0.00	0.00	0.00	193.60
Information Solutions Group, LLC	0.00	82.45	0.00	0.00	0.00	82.45
INSTRUCTURE	9,500.00	0.00	0.00	0.00	0.00	9,500.00
Jonathan Richardson	0.00	0.00	100.00	0.00	-100.00	0.00
Millennium Business Systems	0.00	267.85	28.02	0.00	0.00	295.87
Nathaniel Hatton	0.00	0.00	0.00	0.00	200.00	200.00
Nicole Fort	0.00	0.00	0.00	0.00	100.00	100.00
Paychex Services	134.85	0.00	0.00	0.00	0.00	134.85
Sara Shaner	0.00	0.00	0.00	0.00	200.00	200.00
Staples Credit Plan	0.00	0.00	0.00	0.00	0.00	0.00
The Hartford	0.00	549.12	0.00	0.00	0.00	549.12
Toyota Financial Services	0.00	0.00	0.00	0.00	0.00	0.00
Wells Fargo	0.00	204.25	0.00	0.00	0.00	204.25
TOTAL	<u>9,634.85</u>	<u>5,229.27</u>	<u>128.02</u>	<u>0.00</u>	<u>400.00</u>	<u>15,392.14</u>