

**Ohio Energy Project**  
**A/P Aging Summary**  
As of June 30, 2021

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 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
Chris Huelsman	0.00	0.00	200.00	0.00	0.00	200.00
Cloverleaf Residence Suites	0.00	0.00	0.00	0.00	0.00	0.00
Elyria Public Library	0.00	0.00	0.00	0.00	0.00	0.00
Jonathan Richardson	0.00	0.00	0.00	0.00	0.00	0.00
Paychex Services	123.60	0.00	0.00	0.00	0.00	123.60
Staples Credit Plan	0.00	0.00	0.00	0.00	0.00	0.00
The Hartford	0.00	541.87	0.00	0.00	0.00	541.87
Toyota Financial Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b><u>123.60</u></b>	<b><u>541.87</u></b>	<b><u>200.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>865.47</u></b>