



Aging Summary of All Accounts

Age Credits : N

Account Name	Account No.	Credit Limit / LOC	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over	Total
A/R Ledger									
Air Canada	306	5,000.00	- 0.20	0.00	0.00	0.00	0.00	0.00	- 0.20
American Airlines Employee	103	5,000.00	0.00	0.00	0.00	0.00	0.00	3,264.85	3,264.85
American Distressed Passenger	300	5,000.00	63.58	0.00	96.60	0.00	0.00	- 63.58	96.60
Alc Lodging	211		- 4,627.06	1,342.05	716.45	204.70	102.35	5,839.94	3,578.43
Endeavor Airline Crew only	100	75,000.00	- 468.87	0.00	0.00	0.00	0.00	0.00	- 468.87
Hyatt House	408		- 0.12	0.00	0.00	0.00	0.00	0.00	- 0.12
HG Rewards Night	PCRNR	50,000.00	2,098.75	2,303.50	1,006.25	28.75	0.00	0.00	5,437.25
International Holiday	204	5,000.00	102.35	204.70	204.70	0.00	0.00	0.00	511.75
Mesa Airlines Crew	305		0.00	28.27	88.55	0.00	0.00	0.00	116.82
Republic Airways	720	20,000.00	- 927.36	0.00	0.00	0.00	0.00	0.00	- 927.36
Town of Windsor	847		- 39.00	0.00	0.00	0.00	0.00	0.00	- 39.00
Total A/R Ledger		11.00	- 3,797.93	3,878.52	2,112.55	233.45	102.35	9,041.21	11,570.15
			-32.83%	33.52%	18.26%	2.02%	0.88%	78.14%	100.00%

Accruals

Account Name	Account No.	Credit Limit / LOC	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over	Total
Total Accruals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Grand Total		11.00	- 3,797.93	3,878.52	2,112.55	233.45	102.35	9,041.21	11,570.15
			-32.83%	33.52%	18.26%	2.02%	0.88%	78.14%	100.00%