

Client #	Name	Currency	Current	Overdue by			Balance Owning
				1-30 Days	31-60 Days	Over 61 days	
024363	Falls Theatre	CAD	0.00	0.00	0.00	107.75	107.75
083775	Fayette TV and Stereo Store	CAD	0.00	0.00	0.00	270.54	270.54
162747	Howard Locksmiths	CAD	0.00	0.00	0.00	842.06	842.06
228045	Leon Bistro and Bar	CAD	0.00	0.00	0.00	171.48	171.48
299086	Cochran Business Park	CAD	0.00	0.00	485.28	0.00	485.28
317765	Hardeman Construction	CAD	0.00	0.00	468.80	1,113.79	1,582.59
394773	Gregg Construction	CAD	0.00	0.00	0.00	561.05	561.05
422321	Palo Pinto Delivery Service	CAD	0.00	0.00	181.68	250.11	431.79
429878	Nacogdoches Hardware Store	CAD	0.00	0.00	0.00	1,103.67	1,103.67
467530	Collingsworth Wedding Services	CAD	0.00	0.00	0.00	246.63	246.63
539676	San Jacinto Snackbar	CAD	0.00	0.00	0.00	709.53	709.53
585279	Crosby Fish and Chips	CAD	0.00	0.00	0.00	795.23	795.23
645781	San Jacinto Junk Removal	CAD	0.00	0.00	0.00	264.14	264.14
666766	Walker Delivery Service	CAD	0.00	0.00	0.00	505.11	505.11
680190	Upton Coffee Shop	CAD	0.00	0.00	0.00	767.82	767.82
882769	Burnet Repairs	CAD	0.00	0.00	0.00	710.92	710.92
891809	Morris Windows and Locks	CAD	0.00	0.00	0.00	1,705.85	1,705.85
895258	Panola Steak House	CAD	0.00	0.00	0.00	571.45	571.45
			0.00	0.00	1,135.76	10,697.13	11,832.89

All foreign currency amounts converted to local currency