

Express Grain Terminals LLC**A/P Aging Summary**

As of April 30, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Atmos Energy	0.00	-33.04	-3,562.97	0.00	0.00	-3,596.01
Barrett Electric	0.00	360.00	0.00	0.00	0.00	360.00
Cary Oil	0.00	0.00	0.00	0.00	-7.01	-7.01
Cone Solvents	0.00	0.00	0.00	0.00	-500.00	-500.00
DEX Imaging	0.00	32.37	0.00	0.00	0.00	32.37
Entergy	0.00	879.59	0.00	0.00	0.00	879.59
Fast Pace Urgent Care	0.00	129.00	0.00	0.00	0.00	129.00
Greenwood Utilities	0.00	19,717.32	0.00	0.00	0.00	19,717.32
Helena Chemical Company	0.00	0.00	-21.40	0.00	0.00	-21.40
Infinisource	0.00	0.00	0.00	0.00	422.24	422.24
Novogradac & Company	0.00	0.00	0.00	0.00	1,950.00	1,950.00
Ottawa Truck Center	0.00	0.00	0.00	-1,421.00	0.00	-1,421.00
Pitney-Bowes	0.00	118.74	0.00	0.00	0.00	118.74
Rauch-Milliken International, Inc.	0.00	10.00	0.00	0.00	0.00	10.00
Riceland Foods, Inc	0.00	0.00	0.00	0.00	8,828.28	8,828.28
Turner Industries Inc	0.00	0.00	0.00	-1,456.54	0.00	-1,456.54
UPS	36.00	0.00	0.00	0.00	0.00	36.00
USI Insurance Services, LLC	0.00	0.00	0.00	0.00	23.00	23.00
TOTAL	<u>36.00</u>	<u>21,213.98</u>	<u>-3,584.37</u>	<u>-2,877.54</u>	<u>10,716.51</u>	<u>25,504.58</u>