

PLAN-A-HEAD

9:51 AM

Code	Name	Op.Bal	Payments	Purchases	Cl.Bal	Current	30 Days	60 Days	90 Days	+ 90 Days
AF06	AFGRI	0.00	30,100.00	52,010.00	-21,910.00	-21,910.00	0.00	0.00	0.00	0.00
CO03	COASTAL FARMERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ME23	MEADOW	0.00	0.00	85,000.00	-85,000.00	-85,000.00	0.00	0.00	0.00	0.00
TW05	TWK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	30,100.00	137,010.00	-106,910.00	-106,910.00	0.00	0.00	0.00	0.00