

Visalia Convention & Visitor's Bureau

A/R Aging Detail

As of April 30, 2023

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
08/05/2022	Invoice	78149 78355	Visalia Mall	09/04/2022	100.00	100.00
11/25/2022	Invoice	2026	Visalia Tourism Marketing District	12/25/2022	35,000.00	35,000.00
Total for 91 or more days past due					\$35,100.00	\$35,100.00
1 - 30 days past due						
03/30/2023	Invoice	2042	Visalia Convention Ctr	04/29/2023	225.00	225.00
Total for 1 - 30 days past due					\$225.00	\$225.00
Current						
04/30/2023	Invoice	2043	Visalia Tourism Marketing District	05/30/2023	5,500.00	5,500.00
Total for Current					\$5,500.00	\$5,500.00
TOTAL					\$40,825.00	\$40,825.00