

Visalia Convention & Visitor's Bureau

A/R Aging Detail

As of June 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
Current						
06/01/2023	Invoice	2046	Visalia Tourism Marketing District	07/01/2023	5,500.00	5,500.00
Total for Current					\$5,500.00	\$5,500.00
TOTAL					\$40,600.00	\$40,600.00