

Hendricks Consulting LLC

2601 Airport Drive, Suite 380
 Los Angeles, CA 90505
 Tel: (310) 555-1212 Fax: (310) 555-2121
 admin@hendricks_consulting.com
 www.hendricks_consulting.com

Aging As Of - 90 Days

Printed on: 3/31/2011

Page 1 of 1

Filters Used:

- Invoice Date: 1/1/2011 to 2/28/2011

Allied Technology (Allied Tech) - Lynn Tracey @ 606-555-1212

PV Country Club (09-PV Country Club:) - Managed by (JA)

Invoice Num	Date	Bill Amt	Paid	Current	31 To 60	61 To 90	>> 90	Balance
1042	1/7/2011	\$4,980.00	\$4,817.73	--	--	\$162.27	--	\$162.27
Project (09-PV Country Club:) Balance				\$0.00	\$0.00	\$162.27	\$0.00	\$162.27
Client (Allied Tech) Balance				\$0.00	\$0.00	\$162.27	\$0.00	\$162.27

City Services Dept. (City Services) - Carolyn Summer @ 310-555-2233

Redondo Beach Library (10-Redondo Library:) - Managed by (BD)

Invoice Num	Date	Bill Amt	Paid	Current	31 To 60	61 To 90	>> 90	Balance
1052	1/29/2011	\$370.92	\$333.87	--	--	\$37.05	--	\$37.05
Project (10-Redondo Library:) Balance				\$0.00	\$0.00	\$37.05	\$0.00	\$37.05
Client (City Services) Balance				\$0.00	\$0.00	\$37.05	\$0.00	\$37.05

Factor Foundation (Factor Foundation) - Rhonda Marie @ 333-616-2222

Fun Foods 2.0 Upgrade (10-Fun Foods:) - Managed by (WB)

Invoice Num	Date	Bill Amt	Paid	Current	31 To 60	61 To 90	>> 90	Balance
1045	1/7/2011	\$5,380.00	\$5,000.00	--	--	\$380.00	--	\$380.00
Project (10-Fun Foods:) Balance				\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
Client (Factor Foundation) Balance				\$0.00	\$0.00	\$380.00	\$0.00	\$380.00

Lancome LLC (Lancome) - Frank Markin @ 310-565-6655

Torrance Airport Upgrade (10-Torrance Airport:) - Managed by (WB)

Invoice Num	Date	Bill Amt	Paid	Current	31 To 60	61 To 90	>> 90	Balance
1043	1/7/2011	\$2,250.00	--	--	--	\$2,250.00	--	\$2,250.00
1049	1/7/2011	\$480.00	--	--	--	\$480.00	--	\$480.00
1051	1/29/2011	\$2,130.00	--	--	--	\$2,130.00	--	\$2,130.00
Project (10-Torrance Airport:) Balance				\$0.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00
Client (Lancome) Balance				\$0.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00
Grand Total:				\$0.00	\$0.00	\$5,439.32	\$0.00	\$5,439.32