

Accounts Receivable by Director

Report Ran On:: 10/04/2019 11:59 PM CDT

Date Report 10/04/2019
Run:

Branches: Great Lakes Funeral Home (BFF Pet Services, Eastside Branch, Great Lakes Trade Services, Northside Chapel, Passare Branch, Southside Chapel, Test Branch, Westside Chapel)

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
CRD07-056	Merrell, Mary	02/04/2007		-4626	\$11,780.00	\$2,000.00	\$9,780.00	06/05/2019	\$2,000.00
2017-87	Passare, Peggy	10/03/2017	Cremation Direct	-732	\$6,785.00	\$5,384.00	\$1,401.00	08/28/2017	\$5,000.00
2017-01-435	Faulkner, Mildred	12/18/2017		-656	\$77.00	\$3,400.00	(\$3,323.00)		
2017-104	Miller, Annie	01/10/2018		-633	\$9,808.47	\$0.00	\$9,808.47		
2017-106	Smith, Carl	01/10/2018		-633	\$9,845.88	\$1,000.00	\$8,845.88	01/24/2019	\$1,000.00
2018-117	DPOD, Testing	02/21/2018	Cremation Direct	-591	\$2,667.99	\$0.00	\$2,667.99		
2018-124	Smith, John	03/20/2018		-564	\$7,092.56	\$0.00	\$7,092.56		
2018-133	NoSection, Testing	04/03/2018		-550	\$2,740.00	\$0.00	\$2,740.00		
2018-137	Inventory, Test	04/30/2018		-523	\$10,145.88	\$0.00	\$10,145.88		
2018-139	Testing, Nicholas	05/07/2018		-516	\$18,680.00	\$0.00	\$18,680.00		
2018-154	Signing2, Case	06/05/2018		-487	\$5,731.68	\$0.00	\$5,731.68		
2018-153	Signing, Case	06/05/2018		-487	\$2,295.00	\$0.00	\$2,295.00		
2018-166	CoC, Testing	06/11/2018	Cremation Direct	-481	\$3,095.00	\$1,000.00	\$2,095.00	07/28/2018	\$500.00
2018-157	Malcolm, Ian	06/13/2018		-479	\$3,889.08	\$3,565.00	\$324.08	06/13/2018	\$3,000.00
2018-148	Barker, Bob	06/14/2018		-478	\$0.00	\$1,390.00	(\$1,390.00)	06/01/2018	\$500.00
2018-141	Tim, Testing	06/14/2018		-478	\$5,415.88	\$2,000.00	\$3,415.88	10/03/2018	\$2,000.00
2018-167	Testing, Imn	06/14/2018		-478	\$250.00	\$0.00	\$250.00		
2018-140	Testing, Nick	06/20/2018		-472	\$695.00	\$0.00	\$695.00		
2018-161	Doo, Scooby	07/19/2018		-443	\$324.08	\$0.00	\$324.08		
2018-169	Test, Kelsey	07/25/2018		-437	\$5,049.00	\$0.00	\$5,049.00		
2018-171	Test, TEst	07/28/2018		-434	\$9,076.00	\$0.00	\$9,076.00		
2018-173	Test, Kelsey	08/01/2018	Cremation Full Svc	-430	\$8,665.00	\$7,500.00	\$1,165.00		
			Average Day O/S	249		\$105,569.00	\$234,678.18		

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2018-174	Test, Nick	08/03/2018		-428	\$7,033.00	\$500.00	\$6,533.00		
2018-175	Test, Tax	08/07/2018		-424	\$347.34	\$0.00	\$347.34		
2018-176	Anderson, Vertin	08/08/2018	Funeral Day Prior Vis	-423	\$11,416.51	\$0.00	\$11,416.51		
2019-252	Scooter, James	01/16/2019		-262	\$4,145.00	\$0.00	\$4,145.00		
2019-245	Fiona, Princess	01/24/2019		-254	\$3,095.00	\$0.00	\$3,095.00	01/10/2019	\$3,000.00
2019-260	Rain, Mercy	01/24/2019		-254	\$3,095.00	\$0.00	\$3,095.00		
CS-14	Refill, Dasani	01/24/2019		-254	\$16,826.00	\$0.00	\$16,826.00		
CS-15	Candy, Winter	01/24/2019		-254	\$5,435.00	\$0.00	\$5,435.00		
CS-16	Arc, Gee	01/25/2019		-253	\$37.00	\$0.00	\$37.00		
CS-17	Two, Gee	01/25/2019		-253	\$37.00	\$0.00	\$37.00		
CS-18	A, G	01/25/2019		-253	\$37.00	\$0.00	\$37.00		
CS-19	one, bee	01/25/2019		-253	\$37.00	\$0.00	\$37.00		
CS-20	One, Cee	01/25/2019		-253	\$37.00	\$0.00	\$37.00		
CS-21	one, dee	01/25/2019		-253	\$26.00	\$0.00	\$26.00		
CS-22	one, eeee	01/25/2019		-253	\$37.00	\$0.00	\$37.00		
2019-261	Draper, Pink	01/31/2019		-247	\$1,000.00	\$0.00	\$1,000.00		
2019-266	Adjustments, Kristie Test	02/12/2019		-235	\$1,000.00	\$100.00	\$900.00	02/12/2019	\$100.00
2019-268	Allen, Dave	02/12/2019		-235	\$1,000.00	\$200.00	\$800.00	02/12/2019	\$100.00
2019-269	Payments, Cameron	02/12/2019		-235	\$1,000.00	\$100.00	\$900.00	02/12/2019	\$100.00
2019-270	Payment, Kristie	02/12/2019		-235	\$4,295.00	\$100.00	\$4,195.00	02/12/2019	\$100.00
2019-271	Splinter, Master	02/15/2019	Funeral Day Prior Vis	-232	\$2,500.00	\$0.00	\$2,500.00		
2019-286	cons, testing	03/14/2019		-205	\$23,991.99	\$0.00	\$23,991.99		
2019-290	Testerson, Tester	03/28/2019		-191	\$7,071.51	\$0.00	\$7,071.51		
2019-294	Tester, Inventory	04/15/2019		-173	\$7,200.00	\$0.00	\$7,200.00		
N/A	Jones, George	05/17/2019		-141	\$821.00	\$0.00	\$821.00		
2019-168129	Cheese, Cucumber	05/21/2019	Direct Burial/Graveside	-137	\$5,404.45	\$100.00	\$5,304.45	05/21/2019	\$100.00
			Average Day O/S	249		\$105,569.00	\$234,678.18		

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2019-165126	Barker, Kristie	05/22/2019		-136	\$7,039.45	\$0.00	\$7,039.45		
2019-196153	Test, New	05/29/2019		-129	\$7,508.82	\$3,000.00	\$4,508.82	05/28/2019	\$3,000.00
2019-222161	Checks, Justin	06/06/2019		-121	\$7,039.45	\$0.00	\$7,039.45		
2019-225164	Sññack, ChexMix	06/25/2019	Funeral Day Prior Vis	-102	\$5,411.93	\$0.00	\$5,411.93		
2019-243180	Wilmington, Becky	08/01/2019		-65	\$4,528.39	\$500.00	\$4,028.39	05/03/2019	\$500.00
2019-248185	Passare, Johnny	08/01/2019		-65	\$4,897.02	\$0.00	\$4,897.02		
2019-251188	WTFA - NT, Test	08/05/2019	Funeral Day Prior Vis	-61	\$7,046.93	\$400.00	\$6,646.93		
2019-280213	Exports, Kristie	08/15/2019		-51	\$100.00	\$0.00	\$100.00		
Qa - Cat-2019-6	Qa	08/27/2019	Private Cremation	-39	\$300.00	\$0.00	\$300.00		
2017-114	Miller, George	09/06/2019	Cremation Direct	-29	\$30,050.63	\$0.00	\$30,050.63		
2017-00005	Thompson, Tommy	09/06/2019	Direct Burial/Graveside	-29	\$30,371.26	\$0.00	\$30,371.26		
2019-283217	test, Test	09/11/2019	Funeral Day Prior Vis	-24	\$1,000.00	\$0.00	\$1,000.00		
2019-287224	Soft, Kleenex	09/17/2019	Funeral Same Day Vis	-18	\$3,920.00	\$0.00	\$3,920.00	09/13/2019	\$0.00
2017-105	Smith, Mark		Cremation Direct	0	\$0.00	\$500.00	(\$500.00)	12/04/2017	\$500.00
2018-135	Fine, Shur			0	\$0.00	\$3,999.00	(\$3,999.00)	05/01/2018	\$3,999.00
2018-136	Testing, Matias			0	\$0.00	(\$600.00)	\$600.00		
2018-144	Testing, Tommy			0	\$0.00	(\$50.00)	\$50.00		
2018-158	Testing, Cash			0	\$0.00	\$1,000.00	(\$1,000.00)	06/13/2018	\$1,000.00
2018-159	Unknown, John		Funeral Day Prior Vis	0	\$0.00	(\$111.00)	\$111.00	06/13/2018	\$222.00
2018-170	Test, Matias			0	\$0.00	\$700.00	(\$700.00)		
2019-244	Payment, Test			0	\$0.00	\$5,000.00	(\$5,000.00)	01/17/2019	\$5,000.00
2019-255	Other, Testng			0	\$0.00	\$123.00	(\$123.00)	01/28/2019	\$123.00
2019-264	TradeAt1, Nick			0	\$0.00	\$123.00	(\$123.00)	02/06/2019	\$123.00
2019-221	Test, Johnny		Cremation Direct	0	\$0.00	\$5,222.00	(\$5,222.00)	04/16/2019	\$222.00
			Average Day O/S	249		\$105,569.00	\$234,678.18		

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2019-2	Test, Test			0	\$0.00	\$5,000.00	(\$5,000.00)		
2019-3	456, 123			0	\$0.00	\$5,000.00	(\$5,000.00)		
2019-10368	Test, Kelsey			0	\$0.00	\$300.00	(\$300.00)		
2019-146108	Bin 2, Trash			0	\$0.00	\$10,000.00	(\$10,000.00)		
2019-150112	Drop, Thieves			0	\$0.00	\$1,570.00	(\$1,570.00)	05/08/2019	\$150.00
2019-161122	Tea, Matcha		Cremation Direct	0	\$0.00	\$750.00	(\$750.00)	05/14/2019	\$600.00
2019-171132	Test, Test			0	\$0.00	\$100.00	(\$100.00)	05/22/2019	\$100.00
2019-172133	test12, Test		Direct Burial/Graveside	0	\$0.00	\$4,500.00	(\$4,500.00)	05/22/2019	\$4,500.00
2019-178139	3, Test			0	\$0.00	\$4,000.00	(\$4,000.00)	05/22/2019	\$4,000.00
2019-187144	Test, Payments			0	\$0.00	\$1,650.00	(\$1,650.00)	05/22/2019	\$250.00
2019-191146	Bucks, Star			0	\$0.00	\$1,000.00	(\$1,000.00)	05/28/2019	(\$150.00)
2019-223162	Testing, Kelsey		Cremation Direct	0	\$0.00	\$10,350.00	(\$10,350.00)		
2019-228167	Rolodex, Michael			0	\$0.00	\$150.00	(\$150.00)	06/24/2019	\$100.00
2019-231169	Glasses, Eye		Direct Burial/Graveside	0	\$0.00	\$300.00	(\$300.00)		
2019-290227	Coffee, Pure			0	\$0.00	\$5,000.00	(\$5,000.00)	09/19/2019	\$5,000.00
CS-2	CS, Test			0	\$0.00	\$20.00	(\$20.00)	07/25/2019	\$20.00
0002	Passare, Johnny			0	\$0.00	\$100.00	(\$100.00)	09/30/2019	\$100.00
2019-271204	Potter, George			0	\$0.00	\$9.00	(\$9.00)		
2019-278211	TEst, Test			0	\$0.00	\$25.00	(\$25.00)		
2019-281214	Bonnetts, Blue			0	\$0.00	\$2,600.00	(\$2,600.00)	08/16/2019	\$200.00
2019-289226	Fortner, Kristie			0	\$0.00	\$5,000.00	(\$5,000.00)	09/19/2019	\$5,000.00
			Average Day O/S	249		\$105,569.00	\$234,678.18		

Gee Arc

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2019-267	Tea, Bright	02/12/2019	Direct Burial/Graveside	-235	\$1,000.00	\$30.00	\$970.00		
	Gee Arc		Average Day O/S	148		\$3,530.00	\$5,627.22		

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2019-140103	Bonnets, Blue	06/04/2019		-123	\$248.14	\$0.00	\$248.14		
2019-237215	DeVille, Cruella	07/12/2019	Direct Burial/Graveside	-85	\$7,909.08	\$3,500.00	\$4,409.08	09/09/2019	\$1,000.00
	Gee Arc		Average Day O/S	148		\$3,530.00	\$5,627.22		

John Chaka

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2018-152	Doe, Jane	06/04/2018	Funeral Day Prior Vis	-488	\$11,747.99	\$0.00	\$11,747.99		
	John Chaka		Average Day O/S	488		\$0.00	\$11,747.99		

Josh McQueen

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2016-42	Toman, Mark		Funeral Day Prior Vis	0	\$0.00	\$3,266.00	(\$3,266.00)	06/24/2016	\$5,000.00
	Josh McQueen		Average Day O/S	0		\$3,266.00	(\$3,266.00)		

Kelly Gilgenbach

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2015-4	Apple, Grace			0	\$0.00	\$3,000.00	(\$3,000.00)	05/07/2015	\$1,000.00
	Kelly Gilgenbach		Average Day O/S	0		\$3,000.00	(\$3,000.00)		

Kelsey Test

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2019-246183	Cloud, Michael	07/31/2019		-66	\$10,000.00	\$5,000.00	\$5,000.00	07/31/2019	\$5,000.00
	Kelsey Test		Average Day O/S	66		\$5,000.00	\$5,000.00		

Kyle Swearingen

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
	Kyle Swearingen		Average Day O/S	488		\$8,584.72	\$18,075.04		

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2018-149	Solo, Han	06/01/2018	Direct Burial/Graveside	-491	\$10,403.00	\$9,246.28	\$1,156.72	07/10/2018	(\$873.30)
2018-150	Dallas, Ryan	06/04/2018	Funeral Day Prior Vis	-488	\$5,415.88	\$1,000.00	\$4,415.88	06/01/2018	\$1,000.00
2018-11151	Seashell, Sally	06/08/2018	Direct Burial/Graveside	-484	\$10,840.88	(\$1,661.56)	\$12,502.44		
Kyle Swearingen			Average Day O/S	488		\$8,584.72	\$18,075.04		

Mandy Ott

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2019-288225	Test, Kelsey		Funeral Day Prior Vis	0	\$0.00	(\$25.00)	\$25.00		
Mandy Ott			Average Day O/S	0		(\$25.00)	\$25.00		

Marcus Wilson

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2019-285221	Duck, Donald		Cremation Mem Svc	0	\$0.00	\$2,880.09	(\$2,880.09)		
Marcus Wilson			Average Day O/S	0		\$2,880.09	(\$2,880.09)		

Matt Dugas

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2015-3	Brandt, Judy	05/30/2017		-858	\$4,640.00	\$1,245.00	\$3,395.00	04/27/2015	\$1,145.00
2016-28	Park, Shirley			0	\$0.00	\$700.00	(\$700.00)		
Matt Dugas			Average Day O/S	429		\$1,945.00	\$2,695.00		

Nick Admin

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2018-160	Testing, Kelsey	01/01/1950	Cremation Full Svc	-25479	\$9,133.00	\$4,600.00	\$4,533.00	07/10/2018	\$100.00
2018-143	Johnson, Jimmy	05/15/2018	Funeral Same Day Vis	-508	\$10,445.88	\$0.00	\$10,445.88		
Nick Admin			Average Day O/S	6730		\$9,600.00	\$29,890.64		

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2018-145	Vertin, Johnny	05/23/2018	Funeral Day Prior Vis	-500	\$13,951.76	\$0.00	\$13,951.76		
2016-62	Passare, John	07/30/2018	Cremation Full Svc	-432	\$5,960.00	\$5,000.00	\$960.00		
Nick Admin			Average Day O/S	6730		\$9,600.00	\$29,890.64		

Nick Passare (product team)

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2018-322	Cloud, Michael	04/12/2018	Funeral Day Prior Vis	-541	\$15,032.34	\$6,020.30	\$9,012.04	12/07/2018	\$75.00
2016-54	Smith, James		Direct Burial/Graveside	0	\$0.00	\$1,200.00	(\$1,200.00)	01/10/2019	\$1,200.00
Nick Passare (product team)			Average Day O/S	271		\$7,220.30	\$7,812.04		

Nick Tunheim

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2	Davis, Lloyd	05/06/2015	Funeral Day Prior Vis	-1613	\$11,348.00	\$11,500.00	(\$152.00)	05/06/2015	\$500.00
2015-19	Wright, Frank	11/13/2015	Funeral Day Prior Vis	-1422	\$12,361.68	\$10,000.00	\$2,361.68	11/12/2015	\$2,500.00
2016-27	Davis, Lloyd	02/16/2016	Funeral Day Prior Vis	-1327	\$11,920.88	\$6,000.00	\$5,920.88	01/15/2016	\$1,000.00
1	Testcase, John	06/29/2017	Funeral Day Prior Vis	-828	\$50,930.88	\$123.00	\$50,807.88	06/19/2019	\$123.00
2015-6	Ranger, Lewis		Cremation Mem Svc	0	\$0.00	\$10,500.00	(\$10,500.00)	07/29/2015	\$500.00
2015-8	Doe, John			0	\$0.00	\$5,000.00	(\$5,000.00)		
Nick Tunheim			Average Day O/S	865		\$43,123.00	\$43,438.44		

Serene Hollingsworth

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
Serene Hollingsworth			Average Day O/S	963		\$5,000.00	(\$120.44)		

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2016-41	John, Jimmy	02/14/2017	Funeral Day Prior Vis	-963	\$4,879.56	\$5,000.00	(\$120.44)		
Serene Hollingsworth			Average Day O/S	963		\$5,000.00	(\$120.44)		

Zack Keene

Ledger	Deceased Name	Invoice	Client Type	Days Old	Amount Due	Payments & Adjustments	Balance	Last Payment Date	Last Payment Amount
2018-18	Estes, Irma	06/06/2018		-486	\$11,449.29	\$0.00	\$11,449.29	07/12/2018	(\$5,000.00)
2018-123155	Hillger, Eliza	06/06/2018	Funeral Day Prior Vis	-486	\$5,260.00	\$3,955.44	\$1,304.56	01/02/2019	\$1,960.00
Zack Keene			Average Day O/S	486		\$3,955.44	\$12,753.85		
Grand Total			Average Day O/S	745	\$565,125.42	\$202,648.55	\$362,476.87		