

Ro Health, Inc.
A/R Aging Detail
As of July 19, 2021

	Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
61 - 90 days past due							
	04/26/2021	Credit Memo	56236	Feaster Charter School	04/26/2021	-159.84	-159.84
Total for 61 - 90 days past due						-\$ 159.84	-\$ 159.84
31 - 60 days past due							
	05/04/2021	Invoice	56741	Feaster Charter School	06/03/2021	1,798.20	1,798.20
	05/11/2021	Invoice	56986	Feaster Charter School	06/10/2021	1,798.20	1,798.20
	05/18/2021	Invoice	57242	Feaster Charter School	06/17/2021	1,798.20	1,798.20
Total for 31 - 60 days past due						\$ 5,394.60	\$ 5,394.60
1 - 30 days past due							
	05/25/2021	Invoice	57666	Feaster Charter School	06/24/2021	1,811.52	1,811.52
	06/01/2021	Invoice	58064	Feaster Charter School	07/01/2021	1,820.04	1,820.04
	06/08/2021	Invoice	58137	Feaster Charter School	07/08/2021	1,470.00	1,470.00
	06/15/2021	Invoice	58408	Feaster Charter School	07/15/2021	1,824.84	1,824.84
Total for 1 - 30 days past due						\$ 6,926.40	\$ 6,926.40
Current							
	06/22/2021	Invoice	58643	Feaster Charter School	07/22/2021	1,465.20	1,465.20
	06/29/2021	Invoice	59085	Feaster Charter School	07/29/2021	719.28	719.28
Total for Current						\$ 2,184.48	\$ 2,184.48
TOTAL						\$ 14,345.64	\$ 14,345.64

Thursday, Jul 22, 2021 10:26:40 AM GMT-7