**Highland Sanitation & Recyclng**
20700 Donnelly Ave
Farmington, MN 55024
Phone: (651) 437-0001
Fax: (651) 437-3892

# AR Activity by Date Range

**From 9/1/2018 To 7/23/2019**

| Date | Account Number |
|---|---|
| 7/23/2019 | 024102 |

**Bill To**

RICHARD A BOWEN
646 FULLER AVE
SAINT PAUL, MN 55104

Customer Class: RES STP
Billing Cycle: STP - Q1
Terms: Net 20 Days

**Current Aging as of 7/23/2019**

| | Past Due | | | | |
|---|---|---|---|---|---|
| **Current** | **1 To 25** | **26 To 55** | **56 To 85** | **Over 85 Days** | **Total Due** |
| $60.83 | $0.00 | $0.00 | $0.00 | $0.00 | 60.83 |

| Date | Type | Batch# | Invoice # | Reference # | Site ID | Period | Amount | Running Total |
|---|---|---|---|---|---|---|---|---|
| 7/5/2019 | Invoice | 0000006886 | 0000612252 | | | 2019 - 07 | $60.83 | $60.83 |
| 4/29/2019 | Check | 0000034736 | | 6357 | | 2019 - 05 | -$60.83 | $0.00 |
| 4/5/2019 | Invoice | 0000006747 | 0000583579 | | | 2019 - 04 | $60.83 | $60.83 |
| 4/4/2019 | Credit | | | 0000050243 | 024102-0001 | 2019 - 04 | -$6.08 | $0.00 |
| 3/7/2019 | Check | 0000033365 | | 6333 | | 2019 - 03 | -$60.83 | $6.08 |
| 3/3/2019 | Charge | | | 0000043425 | 024102-0001 | 2019 - 03 | $3.04 | $66.91 |
| 2/1/2019 | Charge | | | 0000040152 | 024102-0001 | 2019 - 02 | $3.04 | $63.87 |
| 1/5/2019 | Invoice | 0000006256 | 0000555606 | | | 2019 - 01 | $60.83 | $60.83 |
| 12/31/2018 | Credit | | | 0000045646 | 024102-0001 | 2019 - 01 | -$3.03 | $0.00 |
| 12/17/2018 | Check | 0000031161 | | 6309 | | 2018 - 12 | -$60.84 | $3.03 |
| 11/30/2018 | Charge | | | 0000035604 | 024102-0001 | 2018 - 12 | $3.04 | $63.87 |
| 9/20/2018 | Invoice | 0000006005 | 0000515052 | | | 2018 - 09 | $60.83 | $60.83 |