

Highland Sanitation & Recycling

20700 Donnelly Ave
 Farmington, MN 55024
 Phone: (651) 437-0001
 Fax: (651) 437-3892

AR Activity by Date Range

From 9/1/2018 To 7/29/2020

Date	Account Number
7/29/2020	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 7/29/2020

Current	Past Due				Total Due	Running Total
	1 To 25	26 To 55	56 To 85	Over 85 Days		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Date	Type	Batch#	Invoice #	Reference #	Site ID	Period	Amount	
7/27/2020	Check	0000045418		6525		2020 - 08	-\$57.56	
7/5/2020	Invoice	0000007808	0000728557			2020 - 07	\$57.56	\$57.56
4/27/2020	Check	0000043199		6474		2020 - 05	-\$57.56	\$0.00
4/5/2020	Invoice	0000007606	0000698729			2020 - 04	\$57.56	\$57.56
3/23/2020	Check	0000042369		6463		2020 - 04	-\$5.76	\$0.00
3/9/2020	Check	0000042087		6459		2020 - 03	-\$57.56	\$5.76
3/1/2020	Charge			0000089319	024102-0001	2020 - 03	\$2.88	\$63.32
2/1/2020	Charge			0000086279	024102-0001	2020 - 02	\$2.88	\$60.44
1/5/2020	Invoice	0000007457	0000669967			2020 - 01	\$57.56	\$57.56
1/4/2020	Credit			0000058910	024102-0001	2020 - 01	-\$6.08	\$0.00
12/4/2019	Check	0000039835		6419		2019 - 12	-\$60.83	\$6.08
12/1/2019	Charge			0000076937	024102-0001	2019 - 12	\$3.04	\$66.91
11/1/2019	Charge			0000073888	024102-0001	2019 - 11	\$3.04	\$63.87
10/5/2019	Invoice	0000007306	0000640701			2019 - 10	\$60.83	\$60.83
10/4/2019	Credit			0000055656	024102-0001	2019 - 10	-\$60.83	\$0.00
10/4/2019	Credit			0000055657	024102-0001	2019 - 10	-\$9.12	\$60.83
10/1/2019	Charge			0000069756	024102-0001	2019 - 10	\$3.04	\$69.95
9/1/2019	Charge			0000066416	024102-0001	2019 - 09	\$3.04	\$66.91
8/1/2019	Charge			0000062717	024102-0001	2019 - 08	\$3.04	\$63.87
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

Date	Type	Batch#	Invoice #	Reference #	Site ID	Period	Amount	Running Total
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