

# Construction Corp. of America

## Receivables Open As Of Fiscal Period 87, JUL 2008 - Detail

8/01/08  
12:13PM

Customer Information	Invoice/Receipt	Due Date	Fiscal Period	Job	(D)iscount (R)etention	Aging Analysis As Of 07/31/08					Ref		
						Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days			
(101) Golden Hills Nursing Ho PH: (801) 566-3300  Contact: Aurora Crouse	Inv. * 3801	10/31/07	OCT07								-0.79	4048	
	Inv. 4120	2/22/08	JAN08	1204	6 835.53 R							4365	
	Inv. * 4153	3/01/08	JAN08								-22.54	4421	
	Inv. 4197	3/21/08	FEB08	1204	4 277.49 R							4440	
	Inv. 4272	4/18/08	MAR08	1204	3 941.33 R							4557	
	Inv. 4354	5/18/08	APR08	1204	2 971.69 R							4585	
	Inv. 4436	6/15/08	MAY08	1204	4 608.33 R							4692	
	Inv. 4496	7/13/08	JUN08	1204	2 475.28 R		940.60					4746	
	Inv. 4536	8/17/08	JUL08	1204	5 359.37 R	101 827.44						4796	
	Rcpt. Ck# 24146	4/10/08	APR08		1.61 D							3341	
	Rcpt. Ck# 24256	5/12/08	MAY08		23.33 D							3401	
					24.94	101 827.44	940.60					-23.33	
	Customer Totals:		Discount/Retention:		30 469.02		Net: 102 744.71				Combined: 133 213.73		
	(103) Triangle Mall PH: (801) 566-3300  Contact: Hyrum Wilson	Inv. 3480	5/23/07	APR07	1187							-0.01	3689
Inv. 3742		10/17/07	SEP07	1187							1 703.63	3977	
Inv. 3743		10/17/07	SEP07	1169							2 377.19	3978	
Inv. 4274		4/20/08	MAR08	1177							647.45	4559	
Receipt 2009		8/30/07	JUN06								-54.60	2009	
Rcpt. Ck# 41980		9/17/07	SEP07								-0.02	2832	
												4 673.64	
Customer Totals:		Discount/Retention:		0.00		Net: 4 673.64				Combined: 4 673.64			
(110) West Wind Retirement C PH: (801) 566-3300  Contact: Humphrey Turner	Inv. 3631	8/20/07	JUL07	1190	3 993.84 R							3860	
	Inv. 3696	9/19/07	AUG07	1190	5 993.06 R							3929	
	Inv. 3747	10/20/07	SEP07	1190	208.01 R							3983	
	Inv. 4014	12/21/07	NOV07	1190	879.10 R							4254	
	Inv. 4195	3/21/08	FEB08	1190	3 097.04 R						15 785.20	4438	
	Inv. 4355	5/18/08	APR08	1190							10 633.63	4586	
										10 633.63	15 785.20		
Customer Totals:		Discount/Retention:		14 171.05		Net: 26 418.83				Combined: 40 589.88			
(122) A-Systems Corporation PH: (801) 566-3300  Contact: Mike Wise	Inv. 4494	7/09/08	JUN08				70.65					4745	
	Inv. 4500	7/16/08	JUN08	1256			2 960.14					4747	
							3 030.79						
Customer Totals:		Discount/Retention:		0.00		Net: 3 030.79				Combined: 3 030.79			
(128) Tennis Courts Internatio PH: (801) 566-3300  Contact: Jenny Arnold	Inv. 4432	6/13/08	MAY08	1243				5 921.42				4673	
	Inv. 4435	6/13/08	MAY08	1210				4 336.05				4676	
	Inv. 4505	7/23/08	JUN08	1210			2 787.95					4755	
							2 787.95	10 257.47					
Customer Totals:		Discount/Retention:		0.00		Net: 13 045.42				Combined: 13 045.42			
(135) Pleasant City Chamber PH: (801) 566-3300  Contact: Robert M. Dowd	Inv. 3630	8/20/07	JUL07	1191	3 294.11 R							3859	
	Inv. 3690	9/19/07	AUG07	1191	3 465.78 R							3923	
	Inv. 3748	10/20/07	SEP07	1191	2 501.40 R							3984	
	Inv. 4015	12/21/07	NOV07	1191	1 093.27 R							4255	
	Inv. 4123	2/22/08	JAN08	1191	345.35 R							4368	
	Inv. 4196	3/21/08	FEB08	1191	1 372.48 R						3 889.25	4439	
										3 889.25			
Customer Totals:		Discount/Retention:		12 072.39		Net: 3 889.25				Combined: 15 961.64			
(136) Utah Bone & Joint	Inv. 4469	7/04/08	JUN08				11.00					4720	
	Inv. 4516	7/25/08	JUN08				112.50					4766	
	Inv. 4517	7/25/08	JUN08				150.00					4767	
	Inv. 4535	8/16/08	JUL08	WJCM		29 185.00						4786	
	Inv. 4538	8/17/08	JUL08	1271		86 633.00						4798	
	Inv. 4539	8/17/08	JUL08	1272		99 553.60						4799	

Report Title: aging  
Customers from 101 to 228

# Construction Corp. of America

## Receivables Open As Of Fiscal Period 87, JUL 2008 - Detail

8/01/08  
12:13PM

Customer Information	Invoice/Receipt	Due Date	Fiscal Period	Job	(D)iscount (R)etention	Aging Analysis As Of 07/31/08					Ref
						Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	
	Inv. 4548	7/30/08	JUN08				579.00				4802
	Inv. 4546	7/30/08	JUN08				243.00				4803
						215 371.60	1 095.50				
	Customer Totals:				Discount/Retention: 0.00		Net: 216 467.10			Combined: 216 467.10	
(183) Big Boy	Inv. 2947	10/29/06	SEP06							2 184.00	3100
	Inv. 3199	1/28/07	DEC06							95.00	3394
	Inv. 4124	3/01/08	JAN08							4 297.00	4392
Contact: Sammy Johnston										6 576.00	
	Customer Totals:				Discount/Retention: 0.00		Net: 6 576.00			Combined: 6 576.00	
(228) Kettle Korn	Inv. 4010	12/21/07	NOV07	H055	222.87 R						4250
	Inv. 4011	12/21/07	NOV07	H056	200.74 R						4251
	Inv. 4012	12/21/07	NOV07	H058	283.12 R						4252
Contact: Elmer Fudd	Inv. 4427	6/13/08	MAY08	H055	222.87 R						4668
	Inv. 4428	6/13/08	MAY08	H056	200.74 R						4669
	Inv. 4429	6/13/08	MAY08	H058	283.12 R						4670
	Inv. 4430	6/13/08	MAY08	H059	1 108.85 R						4671
	Inv. 4431	6/13/08	MAY08	H062	119.57 R						4672
	Inv. 4503	7/16/08	JUN08	H059	123.21 R						4750
	Rcpt. Ck# 23842	12/12/07	DEC07							-0.03	3076
										-0.03	
	Customer Totals:				Discount/Retention: 2 765.09		Net: -0.03			Combined: 2 765.06	
						24.94	317 199.04	7 854.84	10 257.47	10 633.63	30 900.73
	Grand Totals:				Discount/Retention: 59 477.55		Net: 376 845.71			Combined: 436 323.26	

Report Title: aging  
Customers from 101 to 228