

Mississippi River Parkway Commission

Accounts Receivable Aging Report

As of August 31, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
IL MRPC	0.00	0.00	0.00	0.00	15,000.00	15,000.00
KY MRPC	0.00	0.00	0.00	0.00	5,000.00	5,000.00
LA MRPC	0.00	0.00	0.00	0.00	15,000.00	15,000.00
MO MRPC	0.00	0.00	0.00	0.00	15,000.00	15,000.00
TN MRPC	0.00	0.00	0.00	0.00	15,000.00	15,000.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>65,000.00</u>