

Accounting Schedule Report 22 - BMW INCENTIVES AGED - SUMMARY

Account: 26169 INCENTIVES-BMW

Include Current Month: YES / Include Post-ahead Month: NO / Include Zero-balanced Controls: NO

At-a-Glance				
Amount \$:	Current \$:	31-60 days \$:	61-90 days \$:	91+ days \$:
14,500.00	16,000.00	-1,500.00	.00	.00

Control	MoreInfo	Name	Amount \$	Current \$	31-60 days \$	61-90 days \$	91+ days \$
273598	Detail		-1,000.00	.00	-1,000.00	.00	.00
313408	Detail		-500.00	.00	-500.00	.00	.00
C77417	Detail		4,500.00	4,500.00	.00	.00	.00
M07335	Detail		1,000.00	1,000.00	.00	.00	.00
X34006	Detail		3,500.00	3,500.00	.00	.00	.00
Y70216	Detail		2,500.00	2,500.00	.00	.00	.00
Y71081	Detail		3,500.00	3,500.00	.00	.00	.00
Y76219	Detail		1,000.00	1,000.00	.00	.00	.00