

12:21 PM
02/14/20

Children First/Communities in Schools of Buncombe County
Accounts Receivable Summary
As of January 31, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
NC Commission on Volunte...	29,387.63	0.00	0.00	0.00	0.00	29,387.63
Manna Foodbank	0.00	0.00	0.00	7,837.50	0.00	7,837.50
City of Asheville	0.00	3,394.64	0.00	0.00	0.00	3,394.64
MAHEC	988.00	988.00	988.00	0.00	0.00	2,964.00
Asheville Museum of Science	0.00	0.00	0.00	1,430.00	0.00	1,430.00
Charlotte Street Kids	0.00	0.00	0.00	0.00	572.00	572.00
Warren Wilson College	0.00	0.00	0.00	0.00	17.95	17.95
TOTAL	<u>30,375.63</u>	<u>4,382.64</u>	<u>988.00</u>	<u>9,267.50</u>	<u>589.95</u>	<u>45,603.72</u>