

DIVISION OF HUMAN RESOURCES (194)

RECEIVABLES AGING

REPORT PERIOD= JULY FY= 05

FUND= 0401 SEMINARS AND PUBLICATIONS
 GL ACCT NO= 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS

| SUBSID | VENDOR NAME | VENDOR NUMBER | DOCUMENT NUMBER | GRANT/PH | TOTAL AMOUNT | 0-60 DAYS | 61-120 DAYS | OVER 120 DAYS |
|--|-------------|---------------|-----------------|-----------|--------------|-----------|-------------|---------------|
| 2300000 | | | TRN40012 02 | TRN000 00 | 180.00 | .00 | 180.00 | .00 |
| 2300000 | | | TRN40017 03 | TRN000 00 | 140.00 | .00 | 140.00 | .00 |
| *TOTAL 2300000 DEPT OF CORRECTIONS | | | | | 320.00 | .00 | 320.00 | .00 |
| PERCENT TO TOTAL AMOUNT | | | | | 100.00 % | .00 % | 100.00 % | .00 % |
| 2600000 | | | CPM40017 06 | CPM000 00 | 600.00 | .00 | 600.00 | .00 |
| 2600000 | | | TRN40015 03 | TRN000 00 | 135.00 | .00 | 135.00 | .00 |
| 2600000 | | | TRN40017 04 | TRN000 00 | 210.00 | .00 | 210.00 | .00 |
| *TOTAL 2600000 FISH AND GAME | | | | | 945.00 | .00 | 945.00 | .00 |
| PERCENT TO TOTAL AMOUNT | | | | | 100.00 % | .00 % | 100.00 % | .00 % |
| 2900000 | | | TRN40018 06 | TRN000 00 | 270.00 | 270.00 | .00 | .00 |
| 2900000 | | | TRN40019 06 | TRN000 00 | 450.00 | 450.00 | .00 | .00 |
| *TOTAL 2900000 TRANSPORTATION (DOT) | | | | | 720.00 | 720.00 | .00 | .00 |
| PERCENT TO TOTAL AMOUNT | | | | | 100.00 % | 100.00 % | .00 % | .00 % |
| *TOTAL 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS | | | | | 1,985.00 | 720.00 | 1,265.00 | .00 |
| PERCENT TO TOTAL AMOUNT | | | | | 100.00 % | 36.27 % | 63.72 % | .00 % |
| *TOTAL 0401 SEMINARS AND PUBLICATIONS | | | | | 1,985.00 | 720.00 | 1,265.00 | .00 |
| PERCENT TO TOTAL AMOUNT | | | | | 100.00 % | 36.27 % | 63.72 % | .00 % |
| *TOTAL 194 DIVISION OF HUMAN RESOURCES | | | | | 1,985.00 | 720.00 | 1,265.00 | .00 |
| PERCENT TO TOTAL AMOUNT | | | | | 100.00 % | 36.27 % | 63.72 % | .00 % |