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12/15/07

**Rock Castle Construction**  
**A/R Aging Detail**  
**As of December 15, 2007**

Type	Date	Num	P. O. #	Name	Terms	Due Date
<b>Current</b>						
Invoice	15/11/2007	51		Pretell Real Estate:1...	Net 30	15/12/2007
Invoice	15/12/2007	72		Robson, Darci:Robs...		15/12/2007
Invoice	09/12/2007	67		Smallson, Fran:Offic...	Net 15	24/12/2007
Invoice	25/11/2007	57		Cook, Brian:Kitchen	Net 30	25/12/2007
Invoice	25/11/2007	58		Cook, Brian:2nd stor...	Net 30	25/12/2007
Invoice	25/11/2007	59		Jacobsen, Doug:Kitc...	Net 30	25/12/2007
Invoice	25/11/2007	75		Burch, Jason:Room ...	Net 30	25/12/2007
Invoice	25/11/2007	80		Abercrombie, Kristy:...	Net 30	25/12/2007
Invoice	11/12/2007	70		Teschner, Anton:Su...	Net 15	26/12/2007
Invoice	30/11/2007	62		Ecker Designs:Offic...	Net 30	30/12/2007
Invoice	30/11/2007	83		Melton, Johnny:Dent...	Net 30	30/12/2007
Invoice	01/12/2007	63		Pretell Real Estate:7...	Net 30	31/12/2007
Invoice	10/12/2007	69		Pretell Real Estate:1...	Net 30	09/01/2008
Invoice	11/12/2007	FC 6		Cook, Brian:Kitchen	Net 30	10/01/2008
Invoice	15/12/2007	73	A905-01	Ecker Designs:Offic...	Net 30	14/01/2008
Invoice	15/12/2007	74		Baker, Chris:Family ...	Net 30	14/01/2008
Invoice	15/12/2007	76		Cook, Brian:Kitchen	Net 30	14/01/2008
Invoice	15/12/2007	77		Pretell Real Estate:7...	Net 30	14/01/2008
Invoice	15/12/2007	78		Ecker Designs:Offic...	Net 30	14/01/2008
Invoice	05/12/2007	66		Violette, Mike:Works...	Net 60	03/02/2008
Total Current						
<b>1 - 30</b>						
Invoice	18/11/2007	92		Hendro Riyadi		18/11/2007
Invoice	18/11/2007	93		Vinay Kini		18/11/2007
Invoice	23/10/2007	44		Jacobsen, Doug:Kitc...	Net 30	22/11/2007
Credit Memo	30/11/2007	2		Natiello, Ernesto:Kitc...		30/11/2007
Invoice	12/12/2007	71		Lew Plumbing - C		12/12/2007
Invoice	28/11/2007	60		Teschner, Anton:Su...	Net 15	13/12/2007
Invoice	28/11/2007	61		Prentice, Adelaide:Hi...	Net 15	13/12/2007
Total 1 - 30						
<b>31 - 60</b>						
Invoice	07/11/2007	89		Roche, Diarmuid	Due on re...	07/11/2007
Invoice	10/10/2007	41		Pretell Real Estate:1...	Net 30	09/11/2007
Invoice	15/10/2007	42		Cook, Brian:Kitchen	Net 30	14/11/2007
Total 31 - 60						
<b>61 - 90</b>						
Total 61 - 90						
<b>&gt; 90</b>						
Invoice	11/07/2007	90		Fisher, Jennifer	Due on re...	11/07/2007
Invoice	18/07/2007	91		Fisher, Jennifer	Due on re...	18/07/2007
Payment	25/07/2007			Fisher, Jennifer		
Total > 90						
<b>TOTAL</b>						

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12/15/07

**Rock Castle Construction**  
**A/R Aging Detail**  
**As of December 15, 2007**

<u>Aging</u>	<u>Open Balance</u>
	1,072.50
	12,420.98
	1,665.00
	466.69
	5,003.30
	2,245.00
	1,005.00
	3,111.28
	1,225.00
	1,468.30
	4,999.50
	12,412.18
	1,715.00
	5.95
	4,757.81
	1,040.00
	1,636.69
	12,412.18
	1,468.30
	4,735.73
	<hr/> 74,866.39
27	1,616.25
27	862.00
23	75.00
15	-622.26
3	175.00
2	565.95
2	431.95
	<hr/> 3,103.89
38	38.79
36	2,239.00
31	700.00
	<hr/> 2,977.79
157	1,080.50
150	270.13
	-500.00
	<hr/> 850.63
	<hr/> <b>81,798.70</b> <hr/> <hr/>