

| Aging Analysis Report | | | | | | | | | | |
|-----------------------|-----------------------------|------------|-------------|----------|-------------|-------------|------------|------------|---|--|
| | | | | | | | | | | |
| | | | | | Past Due | | | | | |
| Customer# | Event | Date | Amount | Days Out | 1-30 days | 31-60 days | 61-90 days | >90 days | Comments | |
| 31786 | 9441 Unicorn World 2024 | 9/19/2024 | \$2,028.09 | 410 | 0.00 | 0.00 | 0.00 | 2,028.09 | Collections | |
| 31663 | 9098 RockNPod | 4/11/2025 | \$385.37 | 206 | 0.00 | 0.00 | 0.00 | 385.37 | Last payment received on 10.10.25 | |
| 31799 | 9651 JUL25 Concessions | 7/1/2025 | \$1,419.04 | 125 | 0.00 | 0.00 | 0.00 | 1,419.04 | Initial payment received - still reconciling | |
| 31729 | 9726 2025 Mex Tour - NSC | 9/9/2025 | \$22,415.00 | 55 | 0.00 | 22,415.00 | 0.00 | 0.00 | Payment expected week of 11.3.25 | |
| 31777 | 9380 Ultimate Womens Expo | 9/19/2025 | \$10,970.68 | 45 | 0.00 | 10,970.68 | 0.00 | 0.00 | Escalating to Metro Legal | |
| 31814 | 9707 TIFO September 2025 | 9/22/2025 | \$500.00 | 42 | 0.00 | 500.00 | 0.00 | 0.00 | Sent final statement 10.30.25 | |
| 26480 | 9547 October Concessions | 10/1/2025 | \$1.00 | 33 | 0.00 | 1.00 | 0.00 | 0.00 | Followed up with client on 10.23.25 - payment expected week of 11.10.25 | |
| 31799 | 9654 Oct25 Concessions | 10/1/2025 | \$1.00 | 33 | 0.00 | 1.00 | 0.00 | 0.00 | Payment expected week of 11.17.25 | |
| 31814 | 9708 TIFO October 2025 | 10/6/2025 | \$500.00 | 28 | 500.00 | 0.00 | 0.00 | 0.00 | Sent final statement 10.30.25 | |
| 31729 | 9713 Tyler Childers Parking | 10/10/2025 | \$1.00 | 24 | 1.00 | 0.00 | 0.00 | 0.00 | Still waiting on reconciliation report from promoter | |
| 18566 | 9598 Roller Derby October | 10/10/2025 | \$1,350.75 | 24 | 1,350.75 | 0.00 | 0.00 | 0.00 | Sent final statement on 10.15.25 | |
| 31797 | 9528 Panda Fest 2025 | 10/23/2025 | \$23,586.93 | 11 | 23,586.93 | 0.00 | 0.00 | 0.00 | Final statement sent week of 11.3.25 | |
| 31800 | 9682 All American Reptile | 10/24/2025 | \$6,223.65 | 10 | 6,223.65 | 0.00 | 0.00 | 0.00 | Final statement sent week of 11.3.25 | |
| 31771 | 9705 Statemint | 10/27/2025 | \$11,844.81 | 7 | 11,844.81 | 0.00 | 0.00 | 0.00 | Final statement sent week of 11.3.25 | |
| 31804 | 9613 Mid TN Home Show | 10/29/2025 | \$7,546.08 | 5 | 7,546.08 | 0.00 | 0.00 | 0.00 | Final statement sent week of 11.3.25 | |
| | | | \$88,773.40 | | \$51,053.22 | \$33,887.68 | \$0.00 | \$3,832.50 | | |
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