

Prepared by:
Prepared on:

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Accounts Receivable for Reimbursable Overtime (see Note below)

(based on Summit Aging Detail Report as of 7/13/15 provided by SPD Fiscal)

| Customer Name | Current | 1-30 days | 31-60 days | 61-90 days | 91-120 days | Over 120 days | Finance Charge | Total |
|--|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|
| Andre Kirkman | | | | | | \$ 376.39 | \$ 33.78 | \$ 410.17 |
| ATF | \$ (1,723.28) | \$ 8,384.83 | \$ 1,830.59 | \$ 2,176.74 | \$ - | \$ 6,814.54 | \$ - | \$ 17,483.42 |
| Botto Entertainment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 674.19 | \$ 33.69 | \$ 707.88 |
| DEA - OCDETF | \$ - | \$ 138.12 | \$ - | \$ - | \$ - | \$ 27,265.02 | \$ - | \$ 27,403.14 |
| Drug Enforcement Agency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 363.73 | \$ - | \$ 363.73 |
| FBI | \$ - | \$ - | \$ 3,334.79 | \$ - | \$ - | \$ - | \$ - | \$ 3,334.79 |
| Hempfest Central | \$ (12,198.31) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,043.11 | \$ 844.80 |
| It's So Easy An Other Lies, LLC | | | | | | \$ 278.28 | \$ 72.33 | \$ 350.61 |
| Living Social | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,864.58 | \$ 375.77 | \$ 2,240.35 |
| Neverstop | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,446.33 | \$ - | \$ 4,446.33 |
| One Reel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 168,303.48 | \$ - | \$ 168,303.48 |
| Port of Seattle | | | \$ 52,908.98 | | | | | \$ 52,908.98 |
| Port of Tacoma | | | | | | \$ 32.85 | | \$ 32.85 |
| Puget Sound Joint Terrorism TF-FBI | \$ - | \$ 2,502.52 | \$ 1,755.36 | \$ 4,663.85 | \$ - | \$ 5,837.73 | \$ - | \$ 14,759.46 |
| Safe Streets Task Force - FBI | \$ - | \$ 18,771.99 | \$ - | \$ 1.32 | \$ - | \$ 53,525.57 | \$ - | \$ 72,298.88 |
| Seattle Center | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,226.18 | | \$ 35,226.18 |
| Seattle Police Foundation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 256.76 | \$ - | \$ 256.76 |
| Starbucks | \$ - | \$ - | \$ - | \$ - | \$ 2,119.91 | \$ 697.05 | \$ 272.52 | \$ 3,089.48 |
| Sun and Moon Films, LLC | | | | | | \$ 3,638.97 | \$ 690.31 | \$ 4,329.28 |
| The Space Needle Corporation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,455.96 | \$ - | \$ 1,455.96 |
| The Workshop | \$ - | \$ - | \$ - | \$ - | \$ 11,953.89 | \$ - | \$ - | \$ 11,953.89 |
| U. S. Immigration & Customs Service | \$ - | \$ 3,608.09 | \$ - | \$ - | \$ - | \$ 6,544.96 | \$ - | \$ 10,153.05 |
| Valley Narcotics Enforcement Team | \$ 2,523.00 | \$ 2,523.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,046.00 |
| VODA Studios | | | | \$ 6,495.27 | | | \$ 2,752.46 | \$ 9,247.73 |
| WSCJTC - WA State Criminal Justice Training Center | \$ 5,855.76 | \$ - | \$ 4,816.26 | \$ - | \$ - | \$ - | \$ - | \$ 10,672.02 |
| Totals: | (\$5,543) | \$35,929 | \$64,646 | \$13,337 | \$14,074 | \$317,603 | \$17,274 | \$457,319 |

Note: This spreadsheet does not include accounts only owing finance charges, other than Hempfest, which was included because the auditor thought the dollars owed were significant. RH, 3/25/16

Sum over 120 days: \$317,603
Sum over 90 days: \$331,676