

Outstanding 3rd Party Accounts Receivables Report as of 8/1/2012

Institution: University of Arkansas

Accounts Receivables as of 8/1/2012						
	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
3rd Party Name	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
Arkansas Rehabilitation Services	\$664					\$664
Batesville School District	\$650					\$650
Bergman High School	\$150					\$150
Elm Tree Elementary School	\$125					\$125
Elmwood Middle School	\$130					\$130
Foreman Public Schools	\$1,100					\$1,100
Fort Smith Public Schools	\$550	\$1,100				\$1,650
Hermitage Public School District #12	\$1,300	\$650				\$1,950
Hope High School	\$550					\$550
Madison County School District	\$650					\$650
Mayflower School District	\$650					\$650
Millington Central High School	\$550					\$550
Milwaukee Public Schools	\$650					\$650
Pea Ridge Intermediate School	\$150					\$150
Rogers High School	\$550					\$550
Spring International Language Center	\$763	\$55		\$17,245	\$1,454	\$19,516
Springdale Public Schools	\$150					\$150
University of Oklahoma	\$613					\$613
Van Buren High School	\$550					\$550
Washington Junior High School	\$150					\$150
Waynesville R-VI School District	\$550					\$550
Yellville Summit Public Schools	\$650					\$650
Tahlequah Middle School		\$180				\$180
Woodland Junior High School		\$1,820				\$1,820
America-Mideast Ed & Training Serv. Inc (Amideast)				\$6,092		\$6,092
ARMY ROTC				\$717		\$717
NWA Center for Autism			\$189			\$189
Office of the Educational Attache				\$55,574	\$30,304	\$85,878
Prairie Grove Primary School			\$300			\$300
Reckitt Benckiser Group PLC				\$2,134		\$2,134
Colgate-Palmolive CAP				\$150		\$150
Livingston High School				\$575		\$575
Saudi Arabian Cultural Mission				\$6,499		\$6,499
Vietnam Int'l Education Development				\$28		\$28
Institute of International Education (listed as Educational Assoc Member Services on 6/1/12 report)					\$3,943	\$3,943
Ministry of Higher Education					\$9,287	\$9,287
LASPAU					\$1,648	\$1,648
Mabel's Big River Salsa					\$425	\$425
TCM Inc.					\$2,000	\$2,000
81st RRC					\$720	\$720
						\$0
						\$0
TOTAL	\$11,845	\$3,805	\$489	\$89,014	\$49,780	\$154,933

