

Intermediate School District 917				
Accounts Receivable Aged Report As of 3/31/24				
Member Districts	31-60 Days	61-90 Days	Over 90 Days	Totals
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -	\$ -
All Others				
MDE	\$ -	\$ -	\$ 508,650.56	\$ 508,650.56
Misc employee receivables	\$ -	\$ -	\$ 3,956.58	\$ 3,956.58
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ 512,607.14	\$ 512,607.14
Grand Total	\$ -	\$ -	\$ 512,607.14	\$ 512,607.14
Total Receivables				\$ 520,722.84
Prepared by: T. Welch				