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19/10/11

PUBLIC LIBRARIES SA INC.
A/R Ageing Summary
As of September 30, 2011

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adelaide Hills Library Service (A37)	0.00	455.00	0.00	0.00	0.00	455.00
Bell, Stephanie	0.00	160.00	0.00	0.00	0.00	160.00
City of Charles Sturt	0.00	0.00	1,115.00	0.00	0.00	1,115.00
Cummins School Community Library	0.00	0.00	545.00	0.00	0.00	545.00
DFEEST	0.00	495.00	0.00	0.00	0.00	495.00
Elan Media Partners	0.00	0.00	0.00	2,200.00	0.00	2,200.00
Holdfast Bay Public Library Service (A7)	0.00	0.00	990.00	0.00	0.00	990.00
Port Adelaide Enfield Library Service(A1)	0.00	0.00	495.00	0.00	0.00	495.00
Port Augusta Public Library Service (C7)	0.00	545.00	0.00	0.00	0.00	545.00
Public Library Services	0.00	0.00	495.00	0.00	0.00	495.00
Sound Text Media	0.00	545.00	0.00	0.00	0.00	545.00
Tag-Alert Pty Ltd	0.00	0.00	0.00	0.00	165.00	165.00
Tea Tree Gully Public Library Service(A17)	0.00	1,485.00	0.00	0.00	0.00	1,485.00
West Torrens Public Library Service (A11)	0.00	0.00	990.00	0.00	0.00	990.00
TOTAL	0.00	3,685.00	4,630.00	2,200.00	165.00	10,680.00