



**Document Summary:** General Ledger Entries

**Document:** NN CAA-05-2014-0059

**SFO:** CFC

**Original Document Date:** 11/13/14

**Accounts Receivable Date:** 11/13/2014

**Amount:** \$52,955.39

**Collected:** \$33,539.82

**Due From:** A-Z RECYCLING INC  
C/O LAGOS & LAGOS PLLC  
THOMAS LAGOS,  
1 SOUTH LIMESTONE ST #1000,  
SPRINGFIELD, OH 45502

**Due Date:** 05/12/15

**Title:** CAA-05-2014-0059

**Comments:** RFED TO TRES W/O TOP 9/21/15

**Extended Description:** FINAL 7/22 DUN1 5/22, 7/1 2 INSTALLS 22,500 PRINCIPAL EA PAYMENT INTEREST \$37.50 FOR 1ST DUE 12/13. FINAL \$93.75.

**Overdue:** 10/18/13 18 - CLMS. COORD. FORWRDS TO TREAS.

**Interest:** \$1,382.91

**Handling:** \$75.00

**Penalty:** 02/26/18 \$6,497.48

**Writeoff:** \$0.00

**Document Details:**

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org	Prog	Proj	F
1			\$45,000.00	\$25,732.57	\$0.00	\$25,732.57	0.000	60 - Install F and P Clean Air	2015	1099	05	05			
1	3	Penalty Charge	\$6,497.48	\$6,376.93	\$0.00	\$6,376.93			2015	1099	00	AGENCY			
1	1	Administrative Charge	\$75.00	\$75.00	\$0.00	\$75.00			2015	1099	00	AGENCY			
1	2	Interest Charge	\$1,382.91	\$1,355.32	\$0.00	\$1,355.32			2015	1435	00	AGENCY			

Document Activity:

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This web page was last updated on 09/14/2017.

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