Monthly AR Status Report

Cost Center:_____ **Month/Year:**_____ **Prepared by:**_____

Cust Number	BFY	Bill Number	Amount	Status/Action

Monthly AR Status Report [sample]

Cost Center: 11C3 **Month/Year: March 2003** **Prepared by:** Susan Smith

Cust Number	BFY	Bill Number	Amount	Status/Action
VA001	2002	3 11C3 01234	1,000	Customer disputes the amount billed; will review with customer.
VA002	2002	3 11C3 01235	2,000	Customer has not replied to any USGS contact. Please refer.
VA003	2002	3 11C3 01236	3,000	Customer has sent payment, check #111, dated 3/1/2003.
VA004	2002	3 11C3 01237	40,000	Customer requests payment plan, copy attached
VA005	2002	3 11C3 01248	5,000	Bill issued in error, please cancel bill.