

CITY OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30 June 2025

**Sundry Debtors Trial Balance - Summary Aged Listing**

	> 90 days	> 60 days	> 30 days	Current	Total
July 24	\$22,975	\$299	\$98,913	\$421,678	\$543,865
August 24	\$22,992	\$53,582	\$37,871	\$521,878	\$636,323
September 24	\$6,446	\$15,247	\$189,729	\$130,559	\$341,981
October 24	\$174,054	\$15,810	\$22,722	\$164,072	\$376,658
November 24	\$22,665	\$15,057	\$109,893	\$960,664	\$1,108,279
December 24	\$28,161	\$99,813	\$167,248	-\$98,898	\$196,323
January 25	\$124,078	\$7,206	\$105,419	\$47,985	\$284,687
February 25	\$119,926	\$33,981	\$14,097	\$189,797	\$357,801
March 25	\$122,646	\$11,456	\$64,800	\$3,712,495	\$3,911,398
April 25	\$69,938	\$252	\$16,104	\$158,833	\$245,127
May 25	\$25,392	\$5,821	\$63,382	\$1,378,961	\$1,473,556
June 25	\$24,435	\$17,080	\$1,325,922	\$117,231	\$1,484,669

