

Young Israel of Ottawa

A/P Aging Summary

As of 31 August 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Agulnik, Debra (vendor)	0.00	0.00	0.00	0.00	36.00	36.00
Allegra	0.00	0.00	0.00	0.00	-0.01	-0.01
Aviva	0.00	0.00	0.00	0.00	-55.22	-55.22
Bielak, Shneur {v.}	0.00	0.00	0.00	0.00	2,260.00	2,260.00
Enbridge (Gas)	120.50	0.00	0.00	0.02	-0.02	120.50
Fooderie Mid-Town	0.00	0.00	0.00	0.00	-24.00	-24.00
Friedman Menachem	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Hydro Ottawa	593.50	0.00	0.00	0.00	0.00	593.50
Hydro Ottawa 6246563000	295.59	0.00	0.00	0.00	0.00	295.59
Ottawa City (Water)	0.00	0.00	0.00	0.00	-0.01	-0.01
Primus	80.67	0.00	0.00	0.00	-0.01	80.66
Rabbi Mandel	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Reliance Home Comfort	88.79	0.00	0.00	0.00	0.00	88.79
Sand Alan	0.00	0.00	0.00	0.00	-0.02	-0.02
WM	335.72	341.66	0.01	0.00	-0.01	677.38
TOTAL	1,514.77	341.66	0.01	0.02	6,216.70	8,073.16