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04/14/16

Young Israel of Ottawa
A/P Aging Summary
As of April 14, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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
Enbridge (Gas)	0.00	0.00	0.00	0.00	-0.02	-0.02
Hydro Ottawa	714.84	0.00	0.00	0.00	0.00	714.84
Hydro Ottawa 6246563000	291.64	0.00	0.00	0.00	0.00	291.64
Montreal Kosher	0.00	855.64	5.00	0.00	0.00	860.64
Ottawa City (Water)	0.00	0.00	0.00	0.00	-0.01	-0.01
Primus	0.00	0.00	0.00	0.00	-0.01	-0.01
Rideau Bakery (Kiddush)	170.10	119.00	0.00	0.00	0.00	289.10
Sand Alan	0.00	0.00	0.00	0.00	-0.02	-0.02
WM	0.00	0.00	0.00	0.00	-0.01	-0.01
TOTAL	<u>1,176.58</u>	<u>974.64</u>	<u>5.00</u>	<u>0.00</u>	<u>-55.30</u>	<u>2,100.92</u>