

12:52 PM

02/09/16

Young Israel of Ottawa
A/P Aging Detail
 As of February 9, 2016

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	02/04/2016		Rideau Bakery (Kidd...	02/14/2016		24.60
Total Current						24.60
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Bill Pmt -Cheque	09/20/2010	1020	Primus			-0.01
Bill Pmt -Cheque	12/31/2010	1074	Allegra			-0.01
Bill Pmt -Cheque	12/31/2010	1075	Enbridge (Gas)			-0.01
Bill Pmt -Cheque	02/28/2011	1109	Enbridge (Gas)			-0.01
Bill Pmt -Cheque	03/10/2011	1118	Sand Alan			-0.02
Bill Pmt -Cheque	03/10/2011	1119	WM			-0.01
Bill Pmt -Cheque	08/03/2011	Aug11...	Ottawa City (Water)			-0.01
Bill Pmt -Cheque	08/15/2014	Debit	Aviva			-55.22
Total > 90						-55.30
TOTAL						-30.70