

12:52 PM

02/09/16

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

	Type	Date	Num	P. O. #	Name	Terms	Due Date
Current							
	Invoice	02/09/2016	4023		Vais	Upon Rec...	02/09/2016
Total Current							
1 - 30							
Total 1 - 30							
31 - 60							
Total 31 - 60							
61 - 90							
Total 61 - 90							
> 90							
	General Journal	08/31/2014	004		Receiver General (S...		
	General Journal	08/31/2014	GST/...		Receiver General (S...		
	Payment	02/02/2015			Receiver General (S...		
	General Journal	08/31/2015	YE201...		Receiver General (S...		
	Invoice	09/16/2015	207		Mackay		09/16/2015
	Invoice	10/25/2015	211		Erlich Jeffrey		10/25/2015
	Invoice	10/25/2015	217		Gibson		10/25/2015
	Invoice	10/25/2015	219		Hartman		10/25/2015
	Invoice	10/30/2015	225		Vais		10/30/2015
Total > 90							
TOTAL							

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02/09/16

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A/R Aging Detail
As of February 9, 2016

Class	Aging	Open Balance
		121.57
		121.57
		-87.14
		4,963.14
		-4,908.00
		32.00
146		750.00
107		750.00
107		750.00
107		250.00
102		900.00
		3,400.00
		<u>3,521.57</u>