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03/14/16

Young Israel of Ottawa
A/P Aging Summary
As of March 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	700.34	0.00	0.00	0.00	0.00	700.34
Hydro Ottawa 6246563000	406.04	0.00	0.00	0.00	0.00	406.04
Montreal Kosher	0.00	5.00	0.00	0.00	0.00	5.00
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
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>1,106.38</u>	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-55.30</u>	<u>1,056.08</u>