

3:13 PM

11/24/15

Young Israel of Ottawa
A/P Aging Detail
As of November 24, 2015

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	11/19/2015	2-11/1...	Montreal Kosher	11/29/2015		437.00
Total Current						437.00
1 - 30						
Bill	10/29/2015	2-10/2...	Montreal Kosher	11/08/2015	16	24.20
Total 1 - 30						24.20
31 - 60						
Bill	10/01/2015	b-10/0...	Montreal Kosher	10/11/2015	44	231.77
Bill	10/08/2015	2-10/0...	Montreal Kosher	10/18/2015	37	173.94
Total 31 - 60						405.71
61 - 90						
Total 61 - 90						
> 90						
Bill Pmt -Cheque	09/20/2010	1020	Primus			-0.01
Bill Pmt -Cheque	12/21/2010	1067	Agulnik, Debra (ven...			-0.02
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	11/16/2011	1270	Agulnik, Debra (ven...			-0.01
Bill Pmt -Cheque	11/02/2012	1445	Agulnik, Debra (ven...			-27.12
Bill Pmt -Cheque	08/15/2014	Debit	Aviva			-55.22
Total > 90						-82.45
TOTAL						784.46