

3:13 PM

11/24/15

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

Type	Date	Num	P. O. #	Name	Terms	Due Date
Current						
Total Current						
1 - 30						
Invoice	10/25/2015	211		Erlach Jeffrey		10/25/2015
Invoice	10/25/2015	213		Caytak Joseph		10/25/2015
Invoice	10/25/2015	214		Dodek		10/25/2015
Invoice	10/25/2015	215		Fixler		10/25/2015
Invoice	10/25/2015	216		Gray		10/25/2015
Invoice	10/25/2015	217		Gibson		10/25/2015
Invoice	10/25/2015	218		Potechin		10/25/2015
Invoice	10/25/2015	219		Hartman		10/25/2015
Invoice	10/25/2015	220		Gailor Ben		10/25/2015
Invoice	10/25/2015	221		Hoffman, Rabbi Tuvia		10/25/2015
Invoice	10/28/2015	223		Dachevski Boris		10/28/2015
Invoice	10/30/2015	225		Vais		10/30/2015
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
General Journal	08/31/2015	GST/...		Receiver General H...		
General Journal	08/31/2015	YE201...		Receiver General (S...		
Invoice	09/16/2015	207		Mackay		09/16/2015
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...		
Total > 90						
TOTAL						

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11/24/15

Young Israel of Ottawa

A/R Aging Detail

As of November 24, 2015

Class	Aging	Open Balance
	30	750.00
	30	250.00
	30	1,500.00
	30	1,500.00
	30	1,500.00
	30	750.00
	30	1,500.00
	30	250.00
	30	250.00
	30	250.00
	27	1,750.00
	25	900.00
		11,150.00
		5,100.28
		32.00
69		600.00
		5,732.28
		-87.14
		4,963.14
		-4,908.00
		-32.00
		16,850.28