

Young Israel of Ottawa
Payables as of Nov 2, 2017

Item	Status	Due Date	Amount	Reason	Payee Name	Paid
1	Paid	2017/11/08	245.98		Enbridge	245.98
2		2017/12/01	1123.44		Waste Management	0.00
3	Paid	2017/11/01	130.00	Baby Sitting	Jenna Bourdon	130.00
4	Paid	2017/11/01	3000.00	Yom tov	Daniel Bierstone	3000.00
5		2017/10/31	166.00		Primus	0.00
6	Paid	2017/10/31	336.94	SR1	Hydro	336.94
7	Paid	2017/10/31	223.08	SR2	Hydro	223.08
8		2017/09/15	507.37	Coil Cleaning	Francis HVAC	0.00
9		2017/10/01	761.62	Annual Maintenance	Francis HVAC	0.00
10		2017/10/01	4250.00	Snow Clearing	Peloso	0.00
11		2017/10/01	14444.43	Insurance	>Aviva Ins.	0.00

25188.86*	Total Payables	3936.00*
3936.00-	Paid items	

21252.86* Total Unpaid