

Young Israel of Ottawa
Payables as of Jan 17, 2018

Status	Due Date	Amount	Reason	Payee Name	Payable	Paid
						0.00
		2500.00	Yom tov	Menachem Friedman	0.00	0.00
P	2018/02/21	80.00		Primus	80.00	0.00
P	2018/02/21	336.94	SR1	Hydro	336.94	0.00
P	2018/02/21	223.08	SR2	Hydro	223.08	0.00
	2018/01/21	761.62	Annual Maintenance	Francis HVAC	0.00	0.00
		4250.00	Snow Clearing	Peloso	0.00	0.00
P	2018/01/21	1200.00	Insurance	>Aviva Ins.	1200.00	0.00
		12000.00	Tank Removal		0.00	
P	2018/01/30	1771.95	Rabbi's Salary	Y. Tanger	1771.95	
P	2018/01/21	245.98		Enbridge	245.98	0.00
		23369.57*	Total Payables		3857.95	0.00*
		0.00-	Paid items			
		23369.57*	Total Unpaid			