

Center for Spiritual Living - Greater Dayton
A/P Aging Summary
As of March 31, 2016

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
AT&T					-0.24	-0.24
Bank of America	54.05					54.05
Chris Folker			100.00			100.00
CSL-HQ	545.62	650.30	696.50	1,147.20		3,039.62
DE LAGE LANDEN	199.50					199.50
Department of the Treasury	297.24					297.24
Fidelity Investments			513.00			513.00
FURST	131.84	45.95				177.79
GREIVE HARDWARE			41.29		44.12	85.41
Jacoby, Marty		64.40			20.30	84.70
LOWE'S	45.56					45.56
New Leaf Distributing Co	150.96					150.96
Ohio Bureau of Workers Compensation	41.84					41.84
Parker, Jo					7.00	7.00
SCIENCE OF MIND	14.25	14.25	14.25	14.25	14.25	71.25
SMITH, MARILEA					25.00	25.00
WELLS & SONS JANITORIAL	478.00					478.00
Yanton's Outdoor Living			504.07	252.04	278.85	1,034.96
TOTAL	\$ 1,958.86	\$ 774.90	\$ 1,869.11	\$ 1,413.49	\$ 389.28	\$ 6,405.64