

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Bank of America	183.32					183.32
Buddhadharma Magazine			48.00			48.00
CSL-HQ	326.12	674.40	644.30	785.93	1,822.57	4,253.32
DONNELLON MCCARTHY INC.	177.42					177.42
Fidelity Investments	549.46		549.46	549.46	4,166.70	5,815.08
Folker, Chris			827.50			827.50
Folker, Chris (reimburse)	76.36	91.35				167.71
FURST	45.95					45.95
Lewis Lawn & Landscaping		1,150.00				1,150.00
LOWE'S	61.01					61.01
Ohio Bureau of Workers Compensation	41.90					41.90
Parker, Jo	5.60					5.60
PITNEY BOWES PURCHASE POWER	195.95					195.95
SCIENCE OF MIND		-14.25				-14.25
TOTAL	\$ 1,663.09	\$ 1,901.50	\$ 2,069.26	\$ 1,335.39	\$ 5,989.27	\$ 12,958.51