

Center for Spiritual Living - Greater Dayton

A/P Aging Summary

As of October 31, 2016

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
AT&T U-verse	75.07					75.07
Bank of America	50.00					50.00
Buddhadharma Magazine					48.00	48.00
CSL-HQ	451.70	864.23	819.52	887.70	2,430.50	5,453.65
DE LAGE LANDEN	157.00					157.00
DONNELLON MCCARTHY INC.	154.08					154.08
DP&L	274.08					274.08
Fidelity Investments	549.46	549.46		549.46	5,265.62	6,914.00
Folker, Chris					377.50	377.50
FURST	117.90					117.90
Kimberly Revere	350.00					350.00
Lewis Lawn & Landscaping				650.00		650.00
PITNEY BOWES PURCHASE						
POWER	58.99					58.99
STAPLES	170.96					170.96
US Bank Edge CC	400.00					400.00
VECTREN ENERGY DELIVERY	70.74					70.74
TOTAL	\$ 2,879.98	\$ 1,413.69	\$ 819.52	\$ 2,087.16	\$ 8,121.62	\$ 15,321.97