

Center for Spiritual Living - Greater Dayton

A/P Aging Detail

As of September 22, 2017

	Date	Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
31 - 60 days past due								
	07/07/2017	Bill		Lewis Lawn & Landscaping	08/06/2017	47	1,050.00	275.00
Total for 31 - 60 days past due							\$ 1,050.00	\$ 275.00
1 - 30 days past due								
	08/13/2017	Bill	Tithe: Sun Aug 13	CSL-HQ	08/23/2017	30	115.10	115.10
	08/20/2017	Bill	Tithe: Sun Aug 20	CSL-HQ	08/30/2017	23	171.30	171.30
	08/27/2017	Bill	Tithe: Sun Aug 27	CSL-HQ	09/06/2017	16	190.95	190.95
	09/03/2017	Bill	Tithe: Sun Sept 3	CSL-HQ	09/13/2017	9	226.48	226.48
	09/08/2017	Bill	Inv: CSL20	Folker, Chris	09/18/2017	4	220.00	220.00
	08/22/2017	Bill	01328313, 01328897	FURST	09/21/2017	1	94.95	94.95
Total for 1 - 30 days past due							\$ 1,018.78	\$ 1,018.78
Current								
	09/10/2017	Bill	Tithe: Sun Sept 10	CSL-HQ	09/25/2017	-3	106.43	106.43
	09/08/2017	Bill		ADT	09/28/2017	-6	58.83	58.83
	09/15/2017	Bill		Kimberly Revere	09/30/2017	-8	350.00	350.00
	09/15/2017	Bill	Inv: 2306	Coltrain Inc	09/30/2017	-8	50.20	50.20
	09/17/2017	Bill	Tithe: Sun Sept 17	CSL-HQ	10/02/2017	-10	189.10	189.10
	09/07/2017	Bill		US Bank Edge CC	10/03/2017	-11	245.00	245.00
	09/08/2017	Bill	On Acct	STAPLES	10/03/2017	-11	294.67	294.67
	09/12/2017	Bill	Inside	DP&L	10/03/2017	-11	458.41	458.41
	09/12/2017	Bill	Outside	DP&L	10/03/2017	-11	33.62	33.62
Total for Current							\$ 1,786.26	\$ 1,786.26
TOTAL							\$ 3,855.04	\$ 3,080.04