

Center for Spiritual Living - Greater Dayton
A/P Aging Detail
As of January 15, 2018

	Num	Vendor	Due Date	Amount	Open Balance
31 - 60 days past due					
		Lewis Lawn & Landscaping	12/11/2017	1,275.00	350.00
Total for 31 - 60 days past due				\$ 1,275.00	\$ 350.00
Current					
	Inv: 4146	Yanton's Outdoor Living	01/19/2018	140.00	140.00
	IN613490	DONNELLON MCCARTHY INC.	01/25/2018	134.95	134.95
		Church Mutual	01/28/2018	232.50	232.50
		Kimberly Revere	01/30/2018	350.00	350.00
	Inv: 0118s060	SOM Magazine	01/31/2018	28.50	28.50
		US Bank Edge CC	02/03/2018	293.00	293.00
		STAPLES	02/03/2018	315.02	315.02
Total for Current				\$ 1,493.97	\$ 1,493.97
TOTAL				\$ 2,768.97	\$ 1,843.97