

Center for Spiritual Living - Greater Dayton

A/P Aging Detail

As of August 29, 2017

	Date	Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
1 - 30 days past due								
	07/07/2017	Bill		Lewis Lawn & Landscaping	08/06/2017	23	1,050.00	550.00
	08/06/2017	Bill	Tithe: Sun Aug 6	CSL-HQ	08/16/2017	13	227.00	227.00
	08/13/2017	Bill	Tithe: Sun Aug 13	CSL-HQ	08/23/2017	6	115.10	115.10
	08/08/2017	Bill		ADT	08/28/2017	1	58.83	58.83
Total for 1 - 30 days past due							\$ 1,450.93	\$ 950.93
Current								
	08/15/2017	Bill		Kimberly Revere	08/30/2017	-1	350.00	350.00
	08/20/2017	Bill	Tithe: Sun Aug 20	CSL-HQ	08/30/2017	-1	171.30	171.30
	07/31/2017	Bill	Inv: 1001755157	Ohio Bureau of Workers Compensation	08/31/2017	-2	78.64	78.64
	08/06/2017	Bill	Inv: 55591523	DE LAGE LANDEN	09/01/2017	-3	157.00	157.00
	08/07/2017	Bill		US Bank Edge CC	09/03/2017	-5	207.00	207.00
	08/10/2017	Bill	Inside	DP&L	09/05/2017	-7	506.95	506.95
	08/10/2017	Bill		DP&L	09/05/2017	-7	33.62	33.62
	08/27/2017	Bill	Tithe: Sun Aug 27	CSL-HQ	09/06/2017	-8	190.95	190.95
	08/17/2017	Bill		Bank of America	09/13/2017	-15	141.34	141.34
	08/21/2017	Bill	Inv: 00049415	AAA Mat Co	09/20/2017	-22	25.90	25.90
	08/23/2017	Bill	IN582116	DONNELLON MCCARTHY INC.	09/22/2017	-24	134.95	134.95
Total for Current							\$ 1,997.65	\$ 1,997.65
TOTAL							\$ 3,448.58	\$ 2,948.58