

Center for Spiritual Living - Greater Dayton
A/P Aging Detail
As of November 30, 2017

	Num	Vendor	Due Date	Amount	Open Balance
31 - 60 days past due					
	Tithe: Sun Oct 15	CSL-HQ	10/30/2017	267.40	267.40
Total for 31 - 60 days past due				\$ 267.40	\$ 267.40
1 - 30 days past due					
	Tithe: Sun Oct 22	CSL-HQ	11/01/2017	143.40	143.40
	Tithe: Sun Nov 5	CSL-HQ	11/15/2017	211.01	211.01
	Tithe: Sun Nov 12	CSL-HQ	11/22/2017	265.69	265.69
	Tithe: Sun Nov 19	CSL-HQ	11/29/2017	174.30	174.30
Total for 1 - 30 days past due				\$ 794.40	\$ 794.40
Current					
		US Bank Edge CC	12/03/2017	254.00	254.00
		STAPLES	12/03/2017	225.50	225.50
	Inside	DP&L	12/04/2017	354.44	354.44
	Tithe: Sun Nov 26	CSL-HQ	12/06/2017	100.60	100.60
	credit applied	AT&T U-verse	12/12/2017	85.80	69.36
		Bank of America	12/14/2017	51.40	51.40
		Mark Anthony Lord	12/15/2017	195.70	195.70
	IN604736	DONNELLON MCCARTHY INC.	12/21/2017	174.60	174.60
	Pol: 02-063891	Church Mutual	12/27/2017	600.00	600.00
	Inv: 00052002	AAA Mat Co	12/27/2017	25.90	25.90
	Inv: 1002484644	Ohio Bureau of Workers Compensation	01/02/2018	75.64	75.64
Total for Current				\$ 2,143.58	\$ 2,127.14
TOTAL				\$ 3,205.38	\$ 3,188.94