

Center for Spiritual Living - Greater Dayton

A/P Aging Detail

All Dates

	Num	Vendor	Due Date	Amount	Open Balance
61 - 90 days past due					
	Tithe: Sun Aug 20	CSL-HQ	08/30/2017	171.30	171.30
	Tithe: Sun Aug 27	CSL-HQ	09/06/2017	190.95	190.95
	Tithe: Sun Sept 3	CSL-HQ	09/13/2017	226.48	226.48
Total for 61 - 90 days past due				\$ 588.73	\$ 588.73
31 - 60 days past due					
	Tithe: Sun Sept 10	CSL-HQ	09/25/2017	106.43	106.43
	Tithe: Sun Sept 17	CSL-HQ	10/02/2017	189.10	189.10
	Tithe: Sun Sept 24	CSL-HQ	10/09/2017	226.00	226.00
Total for 31 - 60 days past due				\$ 521.53	\$ 521.53
1 - 30 days past due					
	Tithe: Sun Oct 1	CSL-HQ	10/16/2017	180.20	180.20
	Tithe: Sun Oct 8	CSL-HQ	10/23/2017	122.78	122.78
	Tithe: Sun Oct 15	CSL-HQ	10/30/2017	267.40	267.40
	Tithe: Sun Oct 22	CSL-HQ	11/01/2017	143.40	143.40
	Tithe: Sun Oct 29	CSL-HQ	11/08/2017	117.60	117.60
Total for 1 - 30 days past due				\$ 831.38	\$ 831.38
Current					
	Tithe: Sun Nov 5	CSL-HQ	11/15/2017	211.01	211.01
		GREIVE HARDWARE	11/18/2017	23.67	23.67
	Inv: 01334000	FURST	11/21/2017	48.95	48.95
	Inv: 17J0116589623	ReadyRefresh	11/22/2017	58.86	58.86
	Tithe: Sun Nov 12	CSL-HQ	11/22/2017	265.69	265.69
		DONNELLON MCCARTHY			
	IN597287	INC.	11/23/2017	200.70	200.70
	Inv: 2360	Coltrain Inc	11/25/2017	50.20	50.20
	Inv: 01336807	FURST	11/26/2017	48.95	48.95
	Inv: 00051269	AAA Mat Co	11/29/2017	25.90	25.90
	November	Kimberly Revere	11/30/2017	350.00	350.00
	Inv: 1117s060	SCIENCE OF MIND	12/01/2017	28.50	28.50
		STAPLES	12/03/2017	225.50	225.50
Total for Current				\$ 1,537.93	\$ 1,537.93
31 - 60 days past due					
		AT&T U-verse		-102.24	-16.44
Total for 31 - 60 days past due				-\$ 102.24	-\$ 16.44
TOTAL				\$ 3,377.33	\$ 3,463.13