

Center for Spiritual Living - Greater Dayton
A/P Aging Detail
As of October 21, 2017

	Date	Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
31 - 60 days past due								
	08/20/2017	Bill	Tithe: Sun Aug 20	CSL-HQ	08/30/2017	52	171.30	171.30
	08/27/2017	Bill	Tithe: Sun Aug 27	CSL-HQ	09/06/2017	45	190.95	190.95
	09/03/2017	Bill	Tithe: Sun Sept 3	CSL-HQ	09/13/2017	38	226.48	226.48
Total for 31 - 60 days past due							\$ 588.73	\$ 588.73
1 - 30 days past due								
	09/10/2017	Bill	Tithe: Sun Sept 10	CSL-HQ	09/25/2017	26	106.43	106.43
	09/17/2017	Bill	Tithe: Sun Sept 17	CSL-HQ	10/02/2017	19	189.10	189.10
	09/24/2017	Bill	Tithe: Sun Sept 24	CSL-HQ	10/09/2017	12	226.00	226.00
	10/01/2017	Bill	Tithe: Sun Oct 1	CSL-HQ	10/16/2017	5	180.20	180.20
Total for 1 - 30 days past due							\$ 701.73	\$ 701.73
Current								
	10/08/2017	Bill	Tithe: Sun Oct 8	CSL-HQ	10/23/2017	-2	122.78	122.78
	10/15/2017	Bill		Kimberly Revere	10/30/2017	-9	350.00	350.00
	10/15/2017	Bill	Tithe: Sun Oct 15	CSL-HQ	10/30/2017	-9	267.40	267.40
	10/07/2017	Bill	Inv: 56424160	DE LAGE LANDEN	11/01/2017	-11	157.00	157.00
	10/10/2017	Bill	Inside	DP&L	11/02/2017	-12	350.96	350.96
	10/10/2017	Bill	Outside	DP&L	11/02/2017	-12	33.62	33.62
	10/05/2017	Bill		US Bank Edge CC	11/03/2017	-13	235.00	235.00
	10/09/2017	Bill		STAPLES	11/03/2017	-13	19.20	19.20
	10/09/2017	Bill	Inv: RI103403509	FP Mailing Solutions	11/08/2017	-18	151.22	151.22
Total for Current							\$ 1,687.18	\$ 1,687.18
1 - 30 days past due								
	10/06/2017	Vendor Credit		AT&T U-verse		0	-102.24	-102.24
Total for 1 - 30 days past due							-\$ 102.24	-\$ 102.24
TOTAL							\$ 2,875.40	\$ 2,875.40