

THE SYNOD OF THE DIOCESE OF NIAGARA
A/R Aged Trial Balance by Due Date (ARTBALSJ)
From Account Set
Age Transactions As Of

[NIAG] To [NIAG]
[12/31/2014]

2.3.1

Customer No.	Customer Name	Current	32 to 61	62 to 92	93 to 122	Over 122	Total	Invoice Type						
			Days	Days	Days	Days		DMM	Insurance	Payroll	Other	Total		
A009	AFFORDABLE BURIAL AND CREMATION	0	0	0	2	0	2							
A178	Appleby College A178	60	0	0	0	0	60							
ACSAB	ST. ALBAN'S, ACTON	360	2	0	0	0	362							
ANCHS	CANTERBURY HILLS	(98,903)	32,358	25,379	8,368	497,196	464,398	0	163	494,941	(30,706)		464,398	
ANCMP	CANTERBURY HILLS CAMP	(1,301)	0	631	1,792	78,581	79,704			82,398	(2,695)		79,704	
ARGRC	GRACE CHURCH, ARTHUR	1,140	1,042	1,039	1,032	59,692	63,944	45,759	12,956	(139)	5,368		63,944	
BUSCR	ST. CHRISTOPHER, BURLINGTON	(711)	0	0	0	0	(711)			(711)	0		(711)	
BUSEZ	ST. ELIZABETH, BURLINGTON	240	0	0	0	0	240				240		240	
BUSJO	ST. JOHN, BURLINGTON	45	0	0	0	0	45				45		45	
BUSMW	ST. MATTHEW, BURLINGTON	440	0	0	0	0	440				440		440	
C020	Canine Karma	0	102	203	0	0	305				305		305	
C203	THE REV. LINDA CORRY	73	73	0	0	0	147				147		147	
CASPA	ST. PAUL, CALEDONIA	2,470	2,208	2,198	2,189	19,451	28,515	27,991			525		28,515	
CGSJO	ST. JOHN THE DIVINE, CAYUGA	(0)	0	0	0	0	(0)				(0)		(0)	
CHSJO	ST. JOHN, CHEAPSIDE	4	2	2	4	654	667				667		667	
CITY OF HAM	CITY OF HAMILTON	0	0	0	0	150	150				150		150	
CRA	Canada Revenue Agency	18,985	0	0	0	0	18,985				18,985		18,985	
D016	Palermo Limited Partnership - Diversicare Canada	1,778	0	0	0	0	1,778				1,778		1,778	
DSSJA	ST. JAMES, DUNDAS	(289)	0	0	0	0	(289)			(458)	170		(289)	
DVDPA	DUNN PARISH, DUNNVILLE	90	0	0	0	0	90				90		90	
DVSPA	ST. PAUL, DUNNVILLE	2,418	2,418	2,418	0	156	7,409	7,227			182		7,409	
E004	Greg Elliott	68	0	0	0	0	68				68		68	
E073	Anglican Communion Alliance	51	51	102	0	0	203				203		203	
ERALS	ALL SAINTS, ERIN	1,869	0	0	0	0	1,869	1,749			120		1,869	
F002	FaithLife Financial	73	73	73	0	0	220				220		220	
FGSJA	ST. JAMES, FERGUS	180	0	0	0	0	180				180		180	
FLCTC	CHRIST CHURCH, FLAMBOROUGH	180	0	0	0	0	180				180		180	
FNHTR	HOLY TRINITY, FONTHILL	3,578	3,346	82	58	94	7,159	6,738			421		7,159	
FNTHR	CHRIST CHURCH, FLAMBOROUGH	180	0	0	0	0	180				180		180	
FTSPA	ST. PAUL'S, FORT ERIE	370	0	0	0	0	370			370	0		370	
G143	Mrs. Jean Grieve	871	0	0	0	0	871				871		871	
GESGE	ST. GEORGE, GEORGETOWN	240	0	0	0	0	240				240		240	
GNSAB	ST. ALBAN'S, GRAND VALLEY	(91)	0	0	0	9,671	9,580	9,671		(91)	0		9,580	
GUSGE	ST. GEORGE, GUELPH	(9)	0	0	0	0	(9)			(9)	0		(9)	
GUSJA	ST. JAMES THE APOSTLE, GUELPH	6,311	5,792	6,161	5,792	40,990	65,047	63,717			1,330		65,047	
GUSMS	ST. MATTHIAS, GUELPH	2,672	2,334	1,244	211	63,564	70,025	62,394	4,947	(699)	3,383		70,025	
HAALL	ALL SAINTS, HAGERSVILLE	1,394	1,321	1,321	1,316	19,326	24,679	20,221	3,879		578		24,679	
HAALS	ALL SAINTS, HAMILTON	1,694	1,484	1,275	1,484	90,476	96,413	79,358	17,055		(0)		96,413	
HAASN	CHURCH OF THE ASCENSION	(2,680)	0	0	0	0	(2,680)				(2,680)		(2,680)	
HACCC	CHRIST'S CHURCH CATHEDRAL	339	0	0	0	0	339				339		339	
HAHTR	HOLY TRINITY CHURCH, HAMILTON	2,405	4,627	2,420	2,420	34,155	46,027	43,717	2,063		247		46,027	
HANSC	THE MISSION TO SEAFARERS Southern Ontario	(18)	0	0	0	0	(18)				(18)		(18)	
HASAB	ST. ALBAN, HAMILTON	2,700	0	0	0	16	2,716				2,716		2,716	
HASJO	ST. JOHN THE EVANGELIST	180	0	0	40	40	259				259		259	

Jody Beck:
Interest, Misc, Unapplied cash (if not for payroll), Synod Fees,
Clergy Conference, Books etc

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			Days	Days	Days	Days		DMM	Insurance	Payroll	Other	Total
HASLK	ST. LUKE, HAMILTON	2,025	1,344	1,340	1,331	25,985	32,026	21,384	9,281		1,361	32,026
HASMZ	ST. MICHAEL, HAMILTON	40	0	0	0	0	40			(60)	100	40
HASPA	ST. PAUL, HAMILTON	(623)	0	0	0	0	(623)			(813)	190	(623)
HASPD	St. Peter's Daycare Center	3,485	0	0	0	0	3,485				3,485	3,485
HASST	ST. STEPHEN ON THE MOUNT	3,522	3,221	3,214	3,151	24,111	37,220	31,566	1,400		4,254	37,220
HMSGE	ST. GEORGE, HOMER	90	0	0	0	0	90				90	90
HRSST	ST. STEPHEN, HORNBY	100	0	0	0	8	108				108	108
JASPA	ST. PAUL, JARVIS	3	0	0	0	788	791		788		3	791
JDSJO	ST. JOHN, JORDAN	180	0	0	0	0	180				180	180
LVSJE	ST. GEORGE, LOWVILLE	120	0	0	0	0	120				120	120
MIGRC	GRACE CHURCH, MILTON	3,409	0	0	0	27	3,435	4,583		(1,419)	271	3,435
MTSPA	ST. PAUL, MOUNT FOREST	486	0	0	0	0	486			(139)	625	486
NESJO	ST. JOHN, NASSAGAWEYA	170	0	0	0	0	170			50	120	170
NFCTC	CHRIST CHURCH, NIAGARA FALLS	3,320	0	0	0	0	3,320			3,320	0	3,320
NFHTR	HOLY TRINITY, NIAGARA FALLS	180	0	0	0	0	180				180	180
NFRCCG	Redeemed Christian Church of God	1,000	0	0	0	0	1,000				1,000	1,000
NFSJO	ST. JOHN THE EVANGELIST, N.F.	3,023	251	2,753	2,738	73,714	82,478	65,622	2,781	8,384	5,691	82,478
NLSMK	ST. MARK, NIAGARA-ON-THE-LAKE	5,662	5,496	5,478	5,500	23,931	46,067	32,496	13,051		520	46,067
O165	Overing, The Rev'd Carol	145	0	0	0	0	145				145	145
OKINC	CHURCH OF THE INCARNATION	458	0	0	0	0	458				458	458
OKSCB	ST. CUTHBERT'S, OAKVILLE	42	0	81	0	0	123				123	123
OKSMD	ST. MILDRED'S LIGHTBOURN SCHOOL	60	0	0	0	0	60				60	60
OKSSI	ST. SIMON, OAKVILLE	(22)	101	81	0	96	256				256	256
PASLK	ST. LUKE, PALERMO	1,131	1,049	1,046	1,039	28,962	33,227	29,996	533	(22)	2,719	33,227
PCSJA	PARISH OF ST. JAMES & ST. BRENDAN, PORT COLE	630	0	0	50	0	680				680	680
RDSJO	ST. JOHN, RIDGEMOUNT	224	0	0	0	0	224			224	0	224
RKSJO	ST. JOHN, ROCKWOOD	3,942	3,530	3,524	3,517	86,451	100,964	21,704		73,949	5,312	100,964
S003	Sunrise Stained Glass	73	0	0	0	0	73				73	73
SCGRC	GRACE CHURCH, ST. CATHARINES	465	0	0	0	66	531				531	531
SCSBB	ST. BARNABAS, ST. CATHARINES	2,427	1,966	1,954	1,710	78,192	86,250	69,555	1,019	12,894	2,782	86,250
SCSCA	ST. COLUMBA, ST. CATHARINES	2,712	2,670	2,479	2,646	7,241	17,746	17,823			(77)	17,746
SCSJA	ST. JAMES, ST. CATH. (MERRITON)	7,674	7,300	7,330	7,353	72,095	101,753			100,437	1,316	101,753
SCSJO	ST. JOHN, ST. CATHARINES	180	0	0	0	0	180				180	180
SCSTM	ST. THOMAS, ST. CATHARINES	(373)	(1,344)	0	0	0	(1,718)	(1,633)			(84)	(1,718)
SCTRF	CHURCH OF THE TRANSFIGURATION	180	0	0	0	0	180				180	180
SHSPA	ST. PAUL, SHELburne	949	821	819	814	31,713	35,115	27,925	3,262		3,928	35,115
SMSLK	ST. LUKE, SMITHVILLE	(1)	0	0	0	0	(1)				(1)	(1)
STSJO	ST. JOHN, STEWARTTOWN	100	0	0	0	0	100				100	100
SYRED	CHURCH OF OUR SAVIOUR THE REDEEMER	180	0	0	0	0	180				180	180
THSJO	ST. JOHN, THOROLD	1,491	1,399	1,395	1,386	24,646	30,317	29,446			871	30,317
TRY	Melissa Try Photography & Digital Imaging	0	0	583	0	0	583				583	583
WDGRC	GRACE CHURCH, WATERDOWN	(12)	0	0	0	0	(12)			(12)	0	(12)
WOCTC	CHRIST CHURCH, WOODBURN	120	3	500	0	11	634				634	634
											0	0
Report Total:		\$ (1,576)	\$ 85,042	\$ 77,123	\$ 55,942	\$ 1,392,250	\$ 1,608,780	719,008	73,180	772,395	44,197	1,608,780
		-0.10%	5.29%	4.79%	3.48%	86.54%	100.00%	45%	5%	48%	3%	100%

86 customers printed