

THE SYNOD OF THE DIOCESE OF NIAGARA
A/R Aged Trial Balance by Due Date (ARTBALS)

4.3.3

From Account Set [LTINT] To [LTINT]
Age Transactions As Of [12/31/2014]

Customer	Customer Name	Current	32 to 61 Days	62 to 92 Days	93 to 122 Days	Over 122 Days	Total
GUSMS1	ST. MATTHIAS, GUELPH	0.00	0.00	0.00	0.00	40,398.26	40,398.26
HASLK1	ST. LUKE, HAMILTON	0.00	0.00	0.00	0.00	112,665.17	112,665.17
JASPA1	ST. PAUL, JARVIS	0.00	0.00	0.00	0.00	54,431.96	54,431.96
RGALS1	ALL SAINTS, RIDGEWAY	0.00	0.00	0.00	0.00	43,000.00	43,000.00
SCSBB1	ST. BARNABAS, ST. CATHARINES	0.00	0.00	0.00	0.00	87,161.57	87,161.57
Report Total:		0.00	0.00	0.00	0.00	337,656.96	337,656.96
		0.00%	0.00%	0.00%	0.00%	100.00%	100.00%

5 customers printed