

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

[9/30/2015]

Customer No.	Customer Name	Current	31 to 61 Days	62 to 92 Days	93 to 122 Days	Over 122 Days	Total
<b>Account Set:</b>							
	LTERM						
HAALS1	ALL SAINTS, HAMILTON	0	0	0	0	46,726	46,726
HACCC1	CHRIST'S CHURCH CATHEDRAL LT Debt	0	0	0	0	196,039	196,039
NFSJO1	St. John the Evangelist	0	0	0	0	52,018	52,018
PASLK1	ST. LUKE, PALERMO	0	0	0	0	20,215	20,215
	<b>Account Set Total (LTERM):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314,998</b>	<b>314,998</b>
<b>Account Set:</b>							
	LTINT						
GUSMS1	ST. MATTHIAS, GUELPH	0	0	0	0	40,398	40,398
HASLK1	ST. LUKE, HAMILTON	0	0	0	0	112,665	112,665
JASPA1	ST. PAUL, JARVIS	0	0	0	0	46,114	46,114
RGALS1	ALL SAINTS, RIDGEWAY	0	0	0	0	38,500	38,500
SCSBB1	ST. BARNABAS, ST. CATHARINES	0	0	0	0	87,162	87,162
	<b>Account Set Total (LTINT):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324,839</b>	<b>324,839</b>
<b>Account Set:</b>							
	NIAG						
A009	AFFORDABLE BURIAL AND CREMATION	-548	0	0	0	0	-548
A137	Anglican Business Women (A137)	0	0	0	0	85	85
ACSAB	ST. ALBAN'S, ACTON	0	0	0	0	2	2
ANCHS	CANTERBURY HILLS	0	0	0	85,000	3,750	88,750
ANCMP	CANTERBURY HILLS CAMP	11,333	55,738	17,308	0	0	84,378
ARGRC	GRACE CHURCH, ARTHUR	1,161	1,062	1,074	1,073	65,232	69,602
BMSAB	ST. ALBAN, BEAMSVILLE	1,145	0	0	0	0	1,145
BUSCR	ST. CHRISTOPHER, BURLINGTON	1,320	0	0	0	0	1,320
BUSEZ	ST. ELIZABETH, BURLINGTON	0	0	0	0	1,503	1,503
C026	Bishop Tom Corston	0	0	0	85	0	85
C030	Walter Cromwell	0	0	9	0	0	9
C203	THE REV. LINDA CORRY	73	0	0	0	0	73
CASPA	ST. PAUL, CALEDONIA	2,428	2,286	2,276	2,304	43,048	52,342

Customer No.	Customer Name	Current	31 to 61	62 to 92	93 to 122	Over 122	Total
			Days	Days	Days	Days	
CGSJO	ST. JOHN THE DIVINE, CAYUGA	11	5	22	33	1,701	1,772
D016	Palermo Limited Partnership - Diversicare Ca	0	0	0	0	422	422
D021	The Downstairs Kitchen	54	0	0	0	0	54
DSSJA	ST. JAMES, DUNDAS	0	50	0	0	0	50
DVSPA	ST. PAUL, DUNNVILLE	2,476	2,431	2,417	2,417	7,213	16,954
ELSJO	ST. JOHN, ELORA	5,451	0	0	0	0	5,451
F002	FaithLife Financial	75	0	0	147	514	737
FLCTC	CHRIST CHURCH, FLAMBOROUGH	13	7	0	0	3,008	3,028
FNHTR	HOLY TRINITY, FONTHILL	3,565	3,464	3,452	3,452	25,886	39,820
FTSPA	ST. PAUL'S, FORT ERIE	0	0	0	0	3,927	3,927
GESGE	ST. GEORGE, GEORGETOWN	4,124	0	0	0	0	4,124
GNSAB	ST. ALBAN'S, GRAND VALLEY	-1	0	0	-2	9,671	9,667
GUSDP	ST. DAVID & ST. PATRICK	368	328	317	1,812	9,003	11,827
GUSGE	ST. GEORGE, GUELPH	255	0	0	0	0	255
GUSJA	ST. JAMES THE APOSTLE, GUELPH	6,322	6,015	5,987	6,062	88,459	112,845
GUSMS	ST. MATTHIAS, GUELPH	480	239	242	242	70,592	71,795
HAALL	ALL SAINTS, HAGERSVILLE	1,578	94	89	1,473	30,541	33,776
HAALS	ALL SAINTS, HAMILTON	944	944	960	928	105,155	108,930
HACCC	CHRIST'S CHURCH CATHEDRAL	-6,078	0	0	0	0	-6,078
HAHTR	HOLY TRINITY CHURCH, HAMILTON	257	128	0	0	41,674	42,059
HARES	CHURCH OF THE RESURRECTION	23	0	0	0	0	23
HASAB	ST. ALBAN, HAMILTON	766	766	766	331	0	2,629
HASJO	ST. JOHN THE EVANGELIST	9,312	30	31	-10,405	0	-1,032
HASLK	ST. LUKE, HAMILTON	1,536	1,403	1,400	1,399	38,735	44,474
HASMR	THE CHURCH OF THE NATIVITY	3,090	0	0	0	0	3,090
HASPD	St. Peter's Daycare Center	3,345	0	0	0	0	3,345
HASST	ST. STEPHEN ON THE MOUNT	3,493	3,315	3,300	3,599	50,544	64,250
MCCTC	CHRIST CHURCH, MCNAB	886	872	867	867	1,729	5,221
MIGRC	GRACE CHURCH, MILTON	4,355	4,355	0	0	3,158	11,868
MTSPA	ST. PAUL, MOUNT FOREST	884	882	876	0	0	2,642
NESJO	ST. JOHN, NASSAGAWEYA	0	0	0	0	777	777
NFCTC	CHRIST CHURCH, NIAGARA FALLS	3,029	3,002	3,002	3,002	3,961	15,995
NFRCCG	Redeemed Christian Church of God	1,000	1,000	1,000	0	0	3,000
NFSJO	ST. JOHN THE EVANGELIST, N.F.	-1,078	93	0	0	30,197	29,212

<b>Customer No.</b>	<b>Customer Name</b>	<b>Current</b>	<b>31 to 61 Days</b>	<b>62 to 92 Days</b>	<b>93 to 122 Days</b>	<b>Over 122 Days</b>	<b>Total</b>
NLSMK	ST. MARK, NIAGARA-ON-THE-LAKE	7,661	5,367	5,353	5,353	40,674	64,408
OKEYP	CHURCH OF THE EPIPHANY	81	0	0	0	201	282
OKINC	CHURCH OF THE INCARNATION	271	101	0	0	0	372
OKSCB	ST. CUTHBERT'S, OAKVILLE	-18	31	32	32	13,156	13,233
OKSJD	ST. JUDE, OAKVILLE	81	0	0	0	0	81
OKSSI	ST. SIMON, OAKVILLE	5,792	5,642	5,625	5,625	5,625	28,309
PASLK	ST. LUKE, PALERMO	1,452	1,318	1,315	1,314	39,555	44,953
PCSJA	PARISH OF ST. JAMES & ST. BRENDAN, PORT	12,130	9	0	0	336	12,475
R012	ROYAL LEPAGE	0	0	0	68	0	68
RKSJO	ST. JOHN, ROCKWOOD	3,858	3,723	0	0	96,263	103,844
SCGRC	GRACE CHURCH, ST. CATHARINES	2,681	0	2,227	0	5,097	10,005
SCSBB	ST. BARNABAS, ST. CATHARINES	6,755	1,738	1,741	1,740	106,540	118,513
SCSCA	ST. COLUMBA, ST. CATHARINES	615	2,542	2,542	2,542	21,647	29,889
SCSJA	ST. JAMES, ST. CATH. (MERRITON)	9,584	9,148	-1,372	9,073	136,451	162,883
SCSTM	ST. THOMAS, ST. CATHARINES	4,253	0	0	0	-1,344	2,909
SCTRF	CHURCH OF THE TRANSFIGURATION	2,913	8	0	0	0	2,920
SHSPA	ST. PAUL, SHELBURNE	810	772	118	117	37,131	38,949
SMSLK	ST. LUKE, SMITHVILLE	911	900	891	783	0	3,485
STSJO	ST. JOHN, STEWARTTOWN	397	0	0	0	0	397
SYRED	CHURCH OF OUR SAVIOUR THE REDEEMER	-2,968	0	365	0	0	-2,603
T011	TRN INCOME TAX	170	0	0	339	170	678
THSJO	ST. JOHN, THOROLD	1,362	1,230	1,233	1,238	41,081	46,144
TRY	Melissa Try Photography & Digital Imaging	0	0	0	0	585	585
WISJO	ST. JOHN, WINONA	198	0	0	0	0	198
WOCTC	CHRIST CHURCH, WOODBURN	832	832	0	0	1,429	3,093
YKSJO	ST. JOHN, YORK	10	0	0	0	3,149	3,159
<b>Account Set Total (NIAG):</b>		<b>127,280</b>	<b>121,868</b>	<b>65,464</b>	<b>132,042</b>	<b>1,188,231</b>	<b>1,634,885</b>
<b>Report Total:</b>		<b>127,280</b>	<b>121,868</b>	<b>65,464</b>	<b>132,042</b>	<b>1,828,068</b>	<b>2,274,722</b>
		5.60%	5.36%	2.88%	5.80%	80.36%	100.00%