

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

[All Customers]
 [12/31/2015]

Account Set:	Customer No	Customer Name	Current					Total	Payroll	DMM	Ins	Other	Total
			32 to 61	62 to 92	93 to 122	Over 122	Days						
A009		AFFORDABLE BURIAL AND CREMATION	548	548	0	0	0	1,096				1,096.10	
A018		Alliance Counselling	283	0	0	0	0	283				282.50	
A137		Anglican Business Women (A137)	0	0	0	0	85	85				84.75	
A178		Appleby College A178	95	0	0	0	0	95				95.00	
ACCSAB		ST. ALBAN'S, ACTON	380	0	0	0	2	382				381.92	
ANCHS		CANTERBURY HILLS	2,133	0	0	0	0	2,133				2,132.83	
ANCMF		CANTERBURY HILLS CAMP	7,420	4,477	0	0	-2,696	9,201	11,897.04	-2,695.57		9,201.47	
ANSIO		ST. JOHN'S, ANCASTER	311	0	0	0	0	311				310.75	
ARGRC		GRACE CHURCH, ARTHUR	1,150	1,055	1,052	1,065	64,884	69,206	24,137.51	19,383.18		25,685.65	
B021		Burlington Natural Health Centre	311	311	0	0	0	622				621.50	
BUSCR		ST. CHRISTOPHER, BURLINGTON	772	18	0	0	0	790	141.75			647.80	
BUSMW		ST. MATTHEW, BURLINGTON	380	0	0	0	0	380				380.00	
CO20		Canine Karma	0	51	0	0	0	51				50.85	
CO26		Bishop Tom Corston	0	0	0	0	85	85				84.75	
CASPA		ST. PAUL, CALEDONIA	2,713	2,307	2,300	2,293	46,038	55,650	53,969.93			1,679.98	
CGSJO		ST. JOHN THE DIVINE, CAYUGA	343	5	5	5	1,761	2,121		1,701.18		419.61	
CRA		Canada Revenue Agency	47,945	0	0	0	0	47,945				47,945.37	
DO16		Palermo Limited Partnership - Diversicare Canada	0	0	0	0	422	422				422.34	
DVSPA		ST. PAUL, DUNNVILLE	37	45	37	37	68	224				224.29	
ERALS		ALL SAINTS, ERIN	190	0	0	0	0	190				190.00	
FLCTC		CHRIST CHURCH, FLAMBOROUGH	380	0	0	0	0	380				380.00	
FNHTR		HOLY TRINITY, FONTHILL	3,622	3,496	3,485	3,475	33,168	47,245	46,062.81			1,182.64	
G143		Mrs. Jean Grieve	871	0	0	0	0	871				870.66	
GSPFA		ST. PAUL, GLANFORD	2,439	0	0	0	0	2,439	2,439.03			0.00	
GNSAB		ST. ALBAN'S, GRAND VALLEY	172	0	-4	0	9,671	9,839	9,670.75			168.69	
GRSAN		ST. ANDREW, GRIMSBY	285	0	0	0	0	285				285.00	
GUSDP		ST. DAVID & ST. PATRICK	563	335	334	333	9,857	11,422	8,945.16	2,040.53		436.66	
GUSGE		ST. GEORGE, GUELPH	2,393	0	0	0	0	2,393	1,823.14			570.00	
GUSJA		ST. JAMES THE APOSTLE, GUELPH	6,345	5,762	6,052	6,032	99,947	124,138	121,278.21			2,859.91	
GUSMS		ST. MATTHIAS, GUELPH	441	220	240	240	71,315	72,456	61,149.38	3,810.02		8,195.28	
HAALL		ALL SAINTS, HAGERSVILLE	1,576	1,230	1,480	1,479	32,198	37,963	31,700.20			2,383.40	
HAALS		ALL SAINTS, HAMILTON	944	944	944	944	107,986	111,761	89,168.59	20,930.30		1,661.61	
HACCC		CHRIST'S CHURCH CATHEDRAL	710	0	0	0	0	710	710.04			0.00	
HAHTR		HOLY TRINITY CHURCH, HAMILTON	232	0	128	0	36,399	36,760	36,399.34			360.87	
HASJO		ST. JOHN THE EVANGELIST	310	0	0	9,282	-1,067	8,526	9,282.38			310.33	
HASLK		ST. LUKE, HAMILTON	1,700	1,416	1,412	1,408	42,938	48,874	31,791.41	9,280.70		7,801.65	
HASMR		THE CHURCH OF THE NATIVITY	2,986	0	0	0	0	2,986	-104.14			0.00	
HASPA		ST. PAUL, HAMILTON	285	0	0	0	0	285	3,090.43			285.00	
HASPD		St. Peter's Daycare Center	3,315	0	0	0	0	3,315				3,314.94	

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HASST	ST. STEPHEN ON THE MOUNT	3,896	3,347	3,337	3,325	48,047	61,951	53,748.27	1,400.34	6,802.50	61,951.11	
HMSGE	ST. GEORGE, HOMER	143	0	0	0	0	143			142.50	142.50	
HRST	ST. STEPHEN, HORNBY	222	0	0	0	0	222			221.67	221.67	
JASPA	ST. PAUL, JARVIS	238	0	0	0	0	238			237.50	237.50	
JDSIO	ST. JOHN, JORDAN	285	0	0	0	0	285			285.00	285.00	
MCCTC	CHRIST CHURCH, MCNAB	1,039	864	864	864	4,322	7,953	7,778.74		174.47	7,953.21	
MIGRC	GRACE CHURCH, MILTON	333	13	0	0	0	346			345.93	345.93	
MTSPA	ST. PAUL, MOUNT FOREST	1,019	0	0	0	0	1,019	876.17		142.50	1,018.67	
NESIO	ST. JOHN, NASSAGAWEYA	143	0	0	0	0	143			142.50	142.50	
NFHTR	HOLY TRINITY, NIAGARA FALLS	440	0	0	0	0	440			440.00	440.00	
NFRCCG	Redeemed Christian Church of God	-17	0	0	0	0	-17			-17.36	-17.36	
NFSJO	ST. JOHN THE EVANGELIST, N.F.	378	0	0	0	0	30,104	27,164.66	851.62	2,465.64	30,481.92	
NLSMK	ST. MARK, NIAGARA-ON-THE-LAKE	5,402	161	152	153	4,039	9,907	5,047.31	3,373.50	1,485.94	9,906.75	
OKEPY	CHURCH OF THE EPIPHANY	757	0	0	0	100	857			857.10	857.10	
OKINC	CHURCH OF THE INCARNATION	407	0	81	0	101	589			588.54	588.54	
OKSAD	ST. AIDAN, OAKVILLE	320	0	0	0	0	320			320.38	320.38	
OKSCB	ST. CUTBERT'S, OAKVILLE	886	32	40	31	10,239	11,228	9,967.68		1,259.82	11,227.50	
OKSID	ST. JUDE, OAKVILLE	-1,837	0	0	0	0	-1,837			320.38	-1,837.19	
OKSMD	ST. MILDRED'S LIGHTBOURN SCHOOL	95	0	0	0	0	95			95.00	95.00	
OKSSI	ST. SIMON, OAKVILLE	320	0	0	0	0	320			320.38	320.38	
P020	Pro Health Navigators Canada	311	311	0	0	0	622			621.50	621.50	
PASLK	ST. LUKE, PALERMO	1,472	1,330	1,326	1,322	43,501	48,950	45,173.93	533.02	3,243.10	48,950.05	
PCSJA	PARISH OF ST. JAMES & ST. BRENDAN, PORT COLBORNE	9,404	0	500	0	0	9,904	9,024.47		880.00	9,904.47	
R012	ROYAL LEPAGE	0	0	0	0	68	68			67.80	67.80	
RDSIO	ST. JOHN, RIDGEMOUNT	13	0	0	0	0	13			12.78	12.78	
RKSIO	ST. JOHN, ROCKWOOD	771	0	0	0	94,125	94,896	68,754.32	20,537.71	5,604.41	94,896.44	
S003	Sunrise Stained Glass	73	0	0	0	0	73			73.45	73.45	
SCGRC	GRACE CHURCH, ST. CATHARINES	450	0	2,227	2,227	2,227	7,130	6,770.55		359.61	7,130.16	
SCS8B	ST. BARNABAS, ST. CATHARINES	2,313	1,754	6,163	6,416	111,758	128,404	86,462.63	13,666.83	6,292.61	128,404.14	
SCSCA	ST. COLUMBA, ST. CATHARINES	2,603	2,542	2,542	2,128	15,187	25,002	24,961.31		41.09	25,002.40	
SCSJA	ST. JAMES, ST. CATH. (MERRITON)	9,782	9,048	9,115	9,162	153,609	190,718	182,149.44	5,312.75	3,255.46	190,717.65	
SCSTM	ST. THOMAS, ST. CATHARINES	1,844	0	0	2,509	200	4,553	1,455.58	2,509.03	588.35	4,552.96	
SHSPA	ST. PAUL, SHELBURNE	290	112	110	112	35,787	36,410	27,924.54		8,485.87	36,410.41	
T011	TRN INCOME TAX	170	170	170	0	0	509			508.50	508.50	
THSIO	ST. JOHN, THOROLD	1,790	1,225	1,227	1,228	39,757	45,228	42,555.84		2,671.69	45,227.53	
TRY	Melissa Try Photography & Digital Imaging	0	0	0	0	585	585			584.58	584.58	
WEALS	ALL SAINTS, WELLAND	143	0	0	0	0	143			142.50	142.50	
WISIO	ST. JOHN, WINONA	285	0	0	0	0	285	1,664.18		-1,379.18	285.00	
WOCTC	CHRIST CHURCH, WOODBURN	1,022	835	0	0	0	1,857			1,856.75	1,856.75	
YKSIO	ST. JOHN, YORK	0	0	-515	0	0	-515			-515.27	-515.27	
Account Set Total (NIAG):		141,781	43,963	44,805	56,071	1,146,814	1,433,434	884,752.15	74,275.65	163,828.62	1,433,434.33	
Report Total:		141,781	43,963	44,805	56,071	1,146,814	1,433,434	310,577.91	884,752.15	163,828.62	1,435,455.33	
		9.9%	3.1%	3.1%	3.9%	80.0%	100.0%	21.7%	61.7%	5.2%	100.0%	
								Payroll	DMMI	Ins	Other	Total
								310,577.91	884,752.15	74,275.65	163,828.62	1,435,455.33

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TB difference - Categorize as other
Bad Debt allocation

2,021.00

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 A/R Aged Trial Balance by Due Date (ARTBALSY)

Account Type [All Customers]
 Age Transactions As Of [12/31/2015]

Customer Customer Name Current Days 32 to 61 Days 62 to 92 Days 93 to 122 Days Over 122 Days Total

Account Set:

GUSMS1 ST. MATTHIAS, GUELPH LTINT 0 0 0 0 40,398 40,398
 HASK1 ST. LUKE, HAMILTON 0 0 0 0 112,665 112,665

JASPA1 ST. PAUL, JARVIS 0 0 0 0 41,631 41,631
 RGALS1 ALL SAINTS, RIDGEWAY 0 0 0 0 37,000 37,000
 SCSBB1 ST. BARNABAS, ST. CATHARINES 0 0 0 0 87,162 87,162

Account Set Total (LTINT): 0 0 0 0 318,856 318,856

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Account Set: 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 51,018 51,018

PASLK1 ST. LUKE, PALERMO 0 0 0 0 20,215 20,215

Account Set Total (LTERM):
0 0 0 0 313,998 313,998

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