

THE SYNOD OF THE DIOCESE OF NIAGARA
 A/R Aged Trial Balance by Due Date (ARTBALSY)
 Age Transactions As Of [9/30/2016]

Customer No.	Customer Name		Current					Total
			31 to 61 Days	62 to 92 Days	93 to 122 Days	Over 122 Days		
Account Set:								
HAALS1	ALL SAINTS, HAMILTON	LTERM	0	0	0	0	46,726	
HACCC1	CHRIST'S CHURCH CATHEDRAL LT Debt		0	0	0	0	196,039	
NFSJ01	St. John the Evangelist		0	0	0	0	50,518	
PASLK1	ST. LUKE, PALERMO		0	0	0	0	20,215	
Account Set Total (LTERM):			0	0	0	0	313,498	
Account Set:								
HASLK1	ST. LUKE, HAMILTON	LTINT	0	0	0	0	112,665	
JASPA1	ST. PAUL, JARVIS		0	0	0	0	35,176	
RGALS1	ALL SAINTS, RIDGEWAY		0	0	0	0	31,500	
Account Set Total (LTINT):			0	0	0	0	179,341	
Account Set:								
A009	AFFORDABLE BURIAL AND CREMATION	NIAG	1	0	0	0	1	
ACGSAB	ST. ALBAN'S, ACTON		0	0	0	0	1,744	
ANCMPI	CANTERBURY HILLS CAMP		37,177	0	0	0	37,177	
ANSJ01	ST. JOHN'S, ANCASTER		1,613	0	0	0	1,613	
ARGRC	GRACE CHURCH, ARTHUR		666	779	779	0	78,439	
B058	Smith's Funeral Home		0	0	0	0	0	
B081	Barry's Jewellers		3	0	0	0	1,005	
BMSAB	ST. ALBAN, BEAMSVILLE		1,111	0	0	6	1,118	
BUSEZ	ST. ELIZABETH, BURLINGTON		0	0	0	0	1,837	
CASPA	ST. PAUL, CALEDONIA		2,562	2,347	2,333	0	74,975	
CGSJO	ST. JOHN THE DIVINE, CAYUGA		2,139	19	37	0	7,216	
DVSPA	ST. PAUL, DUNNVILLE		12,614	2,574	2,574	8	17,771	
F005	Flamborough Patio		0	0	0	0	537	
F006	Katie Fedele		0	0	0	0	51	
FLCTC	CHRIST CHURCH, FLAMBOROUGH		1,707	2,365	0	0	6,436	
FNHTR	HOLY TRINITY, FONTHILL		4,103	3,865	3,841	0	84,273	
FTSPA	ST. PAUL'S, FORT ERIE		0	0	0	0	3,927	
G034	THE GARDENS by Maranatha		264	0	0	0	264	
GNSAB	ST. ALBAN'S, GRAND VALLEY		30	0	0	0	9,701	
GUSDP	ST. DAVID & ST. PATRICK		77	38	-60	0	12,555	
GUSJA	ST. JAMES THE APOSTLE, GUELPH		5,485	5,111	5,363	0	137,842	

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GUSMS	ST. MATTHIAS, GUELPH	-3,660	77	224	225	25,014	21,880
H055	Susan Hall	0	0	0	38	38	76
H061	Richard Hansen	0	0	0	615	700	1,315
HAALL	ALL SAINTS, HAGERSVILLE	1,045	119	114	928	37,850	40,055
HAALS	ALL SAINTS, HAMILTON	918	918	918	918	114,997	144,997
HAASN	CHURCH OF THE ASCENSION	8,206	4,296	4,283	4,283	4,283	25,349
HAACC	CHRIST'S CHURCH CATHEDRAL	262	0	0	0	0	262
HAHTR	HOLY TRINITY CHURCH, HAMILTON	105	0	0	0	33,980	34,084
HARES	CHURCH OF THE RESURRECTION	0	0	5	0	0	5
HARRRP	HAMILTON ASSOC. FOR RESIDENTIAL & RECREATION/	1,000	0	0	0	0	1,000
HASJO	ST. JOHN THE EVANGELIST	0	0	0	190	178	368
HASLK	ST. LUKE, HAMILTON	1,695	1,483	1,474	1,474	64,498	70,625
HASPD	St. Peter's Daycare Center	3,594	0	0	0	0	3,594
HASST	ST. STEPHEN ON THE MOUNT	3,591	3,368	3,348	3,527	65,332	79,165
JASPA	ST. PAUL, JARVIS	2,955	0	0	0	85	3,040
MCCTC	CHRIST CHURCH, MCNAB	810	769	769	769	11,626	14,744
MIGRC	GRACE CHURCH, MILTON	4,939	4,396	0	0	3,474	12,809
MTPSA	ST. PAUL, MOUNT FOREST	880	880	0	0	0	1,761
NESJO	ST. JOHN, NASSAGAWEYA	0	0	0	190	855	1,045
NFCTC	CHRIST CHURCH, NIAGARA FALLS	3,225	3,225	0	0	0	6,449
NFHTR	HOLY TRINITY, NIAGARA FALLS	0	0	0	300	0	300
NFRCCG	Redeemed Christian Church of God	983	1,000	0	0	33	2,016
NFSJO	ST. JOHN THE EVANGELIST, N.F.	90	90	0	0	29,335	29,516
NLSMK	ST. MARK, NIAGARA-ON-THE-LAKE	6,016	5,329	5,296	5,269	19,128	41,038
O165	Overtg. The Rev'd Carol	0	150	0	0	0	150
OKEPY	CHURCH OF THE EPIPHANY	4,388	0	0	0	222	4,610
OKINC	CHURCH OF THE INCARNATION	221	0	0	0	0	221
OKSAD	ST. AIDAN, OAKVILLE	162	0	0	0	0	162
OKSGB	ST. CUTHBERTS, OAKVILLE	141	0	0	0	3,012	3,153
OKSID	ST. JUDE, OAKVILLE	1,662	0	0	0	0	1,662
OKSSI	ST. SIMON, OAKVILLE	5,965	6,410	5,785	0	162	18,321
PASLK	ST. LUKE, PALERMO	2,210	2,012	2,000	2,190	58,077	66,490
PCSJA	PARISH OF ST. JAMES & ST. BRENDAN, PORT COLBORI	15,322	0	20	0	8,266	23,607
R012	ROYAL LEPAGE	73	0	0	73	45	192
RKSJO	ST. JOHN, ROCKWOOD	2,359	1,353	1,589	2,359	93,716	101,377

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SCGRC	GRACE CHURCH, ST. CATHARINES	2,225	7,052	2,218	0	6,998	18,494
SCSBB	ST. BARNABAS, ST. CATHARINES	1,109	0	0	0	0	1,109
SCSJA	ST. JAMES, ST. CATH. (MERRITON)	9,583	8,861	8,872	9,089	205,925	242,329
SHSPA	ST. PAUL, SHELBURNE	562	790	785	785	41,163	44,085
SMSLK	ST. LUKE, SMITHVILLE	932	902	902	902	3,207	6,846
T011	TRN INCOME TAX	172	0	0	170	509	850
THSJO	ST. JOHN, THOROLD	1,509	1,332	3,162	1,342	53,448	60,793
TRY	Melissa Try Photography & Digital Imaging	0	0	0	0	585	585
W001	Carol Witcher	48	0	0	0	0	48
WEALS	ALL SAINTS, WELLAND	1,981	0	0	0	0	1,981
WESDV	ST. DAVID, WELLAND	3,473	0	0	0	0	3,473
WOCTC	CHRIST CHURCH, WOODBURN	7	759	759	759	1,299	3,584
YKSJO	ST. JOHN, YORK	0	0	0	0	-515	-515
Account Set Total (NIAG):		160,312	72,669	59,602	50,022	1,244,976	1,587,581
Report Total:		160,312	72,669	59,602	50,022	1,737,816	2,080,420
		7.71%	3.49%	2.86%	2.40%	83.53%	100.00%

