

THE SYNOD OF THE DIOCESE OF NIAGARA

A/R Aged Trial Balance as of September 30, 2014

Customer No.	Customer Name	Current	1 to 30	31 to 60	61 to 90	Over 90	Insurance PAP \$ Included in Over 90	Total
			Days	Days	Days	Days		
Account Set: LTERM								
HAALS1	ALL SAINTS, HAMILTON	-4,000.00	0.00	0.00	0.00	51,726.10		47,726.10
HACCC1	CHRIST'S CHURCH CATHEDRAL LT D:	0.00	0.00	0.00	0.00	196,039.06		196,039.06
PASLK1	ST. LUKE, PALERMO	0.00	0.00	0.00	0.00	20,215.25		20,215.25
Account Set Total (LTERM):		-4,000.00	0.00	0.00	0.00	267,980.41		263,980.41
Account Set: LTINT								
GUSMS1	ST. MATTHIAS, GUELPH	-11,311.70	0.00	0.00	0.00	51,709.96		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	59,034.55		59,034.55
RGALS1	ALL SAINTS, RIDGEWAY	-7,077.61	0.00	0.00	0.00	52,077.61		45,000.00
SCSBB1	ST. BARNABAS, ST. CATHARINES	0.00	0.00	0.00	0.00	87,161.57		87,161.57
Account Set Total (LTINT):		-18,389.31	0.00	0.00	0.00	362,648.86		344,259.55
Account Set: NIAG								
ACSAB	ST. ALBAN'S, ACTON	0.00	0.00	0.00	0.00	574.93		574.93
ANCHS	CANTERBURY HILLS	-45,000.00	8,367.57	33,069.58	23,877.33	479,506.17		499,820.65
ANCMP	CANTERBURY HILLS CAMP	-1,300.65	1,791.77	29,956.76	12,792.15	35,832.55		79,072.58
ARGRC	GRACE CHURCH, ARTHUR	91.15	969.95	835.56	0.00	61,020.64		62,917.30
BMSAB	ST. ALBAN, BEAMSVILLE	-0.02	1,266.52	0.00	0.00	90.00		1,356.50
CASPA	ST. PAUL, CALEDONIA	54.91	2,188.83	2,142.85	0.00	19,809.65	2,501.46	24,196.24
CGSJO	ST. JOHN THE DIVINE, CAYUGA	14.03	17.96	0.00	0.00	4,210.34		4,242.33
CHSJO	ST. JOHN, CHEAPSIDE	2.18	3.82	0.00	0.00	654.23		660.23
DVSPA	ST. PAUL, DUNNVILLE	8.55	2,601.66	2,409.10	0.00	2,565.17		7,584.48
FLCTC	CHRIST CHURCH, FLAMBOROUGH	0.00	2,275.23	0.00	0.00	0.00		2,275.23
FNHTR	HOLY TRINITY, FONTHILL	80.87	3,544.18	3,485.79	0.00	24,560.31		31,671.15
GESGE	ST. GEORGE, GEORGETOWN	16.21	4,479.73	4,479.73	0.00	4,864.45		13,840.12
GFSPA	ST. PAUL, GLANFORD	11.06	0.00	0.90	0.00	3,587.07		3,599.03
GNSAB	ST. ALBAN'S, GRAND VALLEY	0.00	0.00	0.00	0.00	9,670.75		9,670.75
GUSDP	ST. DAVID & ST. PATRICK	0.00	0.00	0.00	0.00	396.95		396.95
GUSJA	ST. JAMES THE APOSTLE, GUELPH	368.15	5,914.41	5,792.45	0.00	54,055.66	5,380.49	66,130.67
GUSMS	ST. MATTHIAS, GUELPH	0.00	2,333.22	0.00	0.00	63,564.13		65,897.35
HAALL	ALL SAINTS, HAGERSVILLE	64.42	816.48	0.00	0.00	19,326.05		20,206.95
HAALS	ALL SAINTS, HAMILTON	0.00	1,484.27	1,484.27	0.00	88,991.85		91,960.39
HAASN	CHURCH OF THE ASCENSION	-23.51	0.00	0.00	0.00	6,523.53		6,500.02
HAHTR	HOLY TRINITY CHURCH, HAMILTON	149.78	2,552.94	2,419.68	0.00	44,934.34		50,056.74
HASAB	ST. ALBAN, HAMILTON	0.00	3,681.90	0.00	0.00	2,059.68	2,043.78	5,741.58

HASLK	ST. LUKE, HAMILTON	82.42	1,331.26	1,257.65	0.00	24,727.42		27,398.75
HASST	ST. STEPHEN ON THE MOUNT	-1,708.69	3,151.12	3,080.67	0.00	29,046.00	3,202.74	33,569.10
JASPA	ST. PAUL, JARVIS	0.00	0.00	0.00	0.00	4,384.50		4,384.50
MIGRC	GRACE CHURCH, MILTON	11.86	3,250.92	4,583.29	0.00	7,767.99	3,157.83	15,614.06
MTSPA	ST. PAUL, MOUNT FOREST	11.81	832.35	885.62	0.00	3,542.48		5,272.26
NFCTC	CHRIST CHURCH, NIAGARA FALLS	10.36	3,108.02	3,108.02	0.00	3,108.02		9,334.42
NFSJO	ST. JOHN THE EVANGELIST, N.F.	242.34	2,737.66	2,510.67	0.00	72,703.33		78,194.00
NLSMK	ST. MARK, NIAGARA-ON-THE-LAKE	51.72	5,500.01	13,642.14	0.00	18,514.90		37,708.77
OKEYY	CHURCH OF THE EPIPHANY	80.78	101.82	3,493.58	0.00	0.00		3,676.18
OKINC	CHURCH OF THE INCARNATION	381.51	191.00	0.00	0.00	0.00		572.51
OKSAD	ST. AIDAN, OAKVILLE	80.78	101.82	0.00	0.00	1,732.97	1,732.97	1,915.57
OKSSI	ST. SIMON, OAKVILLE	-423.27	5,328.89	5,192.13	0.00	10,715.90		20,813.65
PASLK	ST. LUKE, PALERMO	93.37	1,038.94	952.46	0.00	28,009.50		30,094.27
PCSJA	PARISH OF ST. JAMES & ST. BRENDA	0.00	11,520.32	0.00	0.00	0.00		11,520.32
RKSJO	ST. JOHN, ROCKWOOD	324.09	3,517.38	3,199.44	2,332.49	99,616.87	1,793.19	108,990.27
SCGRC	GRACE CHURCH, ST. CATHARINES	933.42	0.00	0.00	0.00	5,097.42	5,097.42	6,030.84
SCSBB	ST. BARNABAS, ST. CATHARINES	244.44	1,932.59	1,709.68	5,410.57	75,042.91		84,340.19
SCSCA	ST. COLUMBA, ST. CATHARINES	15.32	2,645.70	2,645.70	0.00	4,594.84	4,785.92	9,901.56
SCSJA	ST. JAMES, ST. CATH. (MERRITON)	189.95	9,528.13	7,166.93	7,192.78	59,931.29	2,196.00	84,009.08
SCSTM	ST. THOMAS, ST. CATHARINES	-265.78	4,163.44	0.00	-11,799.55	32,281.43		24,379.54
SHSPA	ST. PAUL, SHELBURNE	55.95	813.55	688.89	0.00	39,023.87		40,582.26
SMSLK	ST. LUKE, SMITHVILLE	0.00	846.55	843.74	0.00	487.48		2,177.77
THSJO	ST. JOHN, THOROLD	77.76	3,185.67	1,317.08	0.00	23,328.87		27,909.38
WOCTC	CHRIST CHURCH, WOODBURN	2.96	884.31	876.37	0.00	2,316.82	2,574.57	4,080.46
YKSJO	ST. JOHN, YORK	0.00	0.00	0.00	839.57	15,399.05		16,238.62
Account Set Total (NIAG):		-52,200.77	119,858.04	143,730.73	40,645.34	1,498,139.75	34,466.37	1,750,173.09
Report Total:		-74,590.08	119,858.04	143,730.73	40,645.34	2,128,769.02		2,358,413.05
		-3.16%	5.08%	6.09%	1.72%	90.26%		100.00%