

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

4.3.4

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

Customer No	Customer Name	Current	32 to 61 Days	62 to 92 Days	93 to 122 Days	Over 122 Days	Total
HAALS1	ALL SAINTS, HAMILTON	0.00	0.00	0.00	0.00	46,726.10	46,726.10
HACCC1	CHRIST'S CHURCH CATHEDRAL LT Debt	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
Report Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>262,980.41</u>	<u>262,980.41</u>
		0.00%	0.00%	0.00%	0.00%	100.00%	100.00%

3 customers printed