

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

**Sort By** [Account Set]  
**Age Transactions As Of** [31/12/2010]

<u>Customer No</u>	<u>Customer Name</u>	Current	32 to 61 Days	62 to 92 Days	93 to 122 Days	Over 122 Days	Total	Payroll	DMM	Insurance	Other	Total	
<b>Account Set:</b>	<b>NIAG</b>											0	0
A009	AFFORDABLE BURIAL AND CREMATION	(170)	0	0	0	43	(128)					(128)	(128)
ANCHS	CANTERBURY HILLS	9	75	5	55	654	797					797	797
ANCMP	CANTERBURY HILLS CAMP	754	0	76	15,594	54,951	71,375	67,598				3,777	71,375
ANSJO	St John's Ancaster	450					450					450	450
ARGRC	GRACE CHURCH, ARTHUR	1,157	1,077	1,112	1,116	37,049	41,510		35,622	4,985		904	41,510
BMSAB	ST. ALBAN, BEAMSVILLE	7,439	1,407	1,407	1,407	9,849	21,510	5,995	15,477			38	21,510
C202	Corry, The Rev'd D. Linda	0	43	0	43	0	86					86	86
C203	THE REV. LINDA CORRY	43	0	43	0	0	86					86	86
CASPA	ST. PAUL, CALEDONIA	(254)	0	4	0	0	(250)					(250)	(250)
CGSJO	ST. JOHN THE DIVINE, CAYUGA	0	225	0	0	0	225					225	225
CRA	Canada Revenue Agency	24,720					24,720					24,720	24,720
DSSJA	ST. JAMES, DUNDAS	227	0	0	0	0	227					227	227
ELSJO	ST. JOHN, ELORA	0	300	0	0	0	300					300	300
FLCTC	CHRIST CHURCH, FLAMBOROUGH	8	0	25	25	4,657	4,716	4,657				59	4,716
G143	Rev. Ian Grieve	764	0	0	0	0	764					764	764
GFSPA	ST. PAUL, GLANFORD	7,969	1,615	1,503	1,503	189	12,779	3,230	6,011			3,538	12,779
GNSAB	ST. ALBAN'S, GRAND VALLEY	4,878	2,811	2,811	2,811	16,118	29,428	10,023	19,342			63	29,428
GRSAN	ST. ANDREW, GRIMSBY	4	0	0	0	0	4					4	4
GUSGE	ST. GEORGE, GUELPH	193	0	0	0	0	193					193	193
GUSJA	ST. JAMES THE APOSTLE, GUELPH	212	0	(5,000)	5,378	58,243	58,833		49,621			9,212	58,833
GUSMS	ST. MATTHIAS, GUELPH	2,395	0	0	0	2,383	4,778		4,758			19	4,778
HAALL	ALL SAINTS, HAGERSVILLE	1,237	1,545	1,336	1,333	7,548	12,998		12,947			51	12,998
HAALS	ALL SAINTS, HAMILTON	1,622	1,622	1,622	1,622	18,237	24,724		19,461	5,263		0	24,724
HAASN	CHURCH OF THE ASCENSION	6,178	5,878	6,078	5,840	46,720	70,695		70,081			615	70,695
HACCC	CHRISTS' CHURCH CATHEDRAL	255	0	0	0	0	255					255	255
HAHTD	TAPAWINGO DAY CARE	(88)	0	0	0	0	(88)					(88)	(88)
HAHTR	HOLY TRINITY CHURCH, HAMILTON	0	0	0	0	0	0					0	0
HARRRP	HAMILTON ASSOC. FOR RESIDENTIAL & F	1,373	0	0	0	0	1,373					1,373	1,373
HASLK	ST. LUKE, HAMILTON	23	0	0	0	6,938	6,961		6,908			53	6,961
HASST	ST. STEPHEN ON THE MOUNT	18,462	8,957	8,682	85	1,599	37,785	35,681				2,105	37,785
JASPA	ST. PAUL, JARVIS	4,248	2,640	2,556	2,540	5,840	17,824	8,444	9,217			163	17,824
JDSJO	ST. JOHN, JORDAN	(2)	(1,427)	0	0	0	(1,430)					(1,430)	(1,430)
M090	Master Paints (M090)	43	43	0	0	0	86					86	86
MIGRC	GRACE CHURCH, MILTON	0	225	0	0	0	225					225	225
NFRCCG	Redeemed Christian Church of God	0	100	0	0	0	100					100	100
NVSPA	ST. PAUL, NORVAL	0	125	(492)	0	0	(367)					(367)	(367)
O001	Opera Hamilton	0	0	2,599	0	0	2,599					2,599	2,599
O165	Overing, The Rev'd Carol	102	0	0	0	0	102					102	102
OKEPY	CHURCH OF THE EPIPHANY	3,704	3,442	3,442	0	0	10,588		10,327			262	10,588
OKINC	CHURCH OF THE INCARNATION	(385)	0	0	0	0	(385)					(385)	(385)
OKSAD	ST. AIDAN, OAKVILLE	382	110	0	0	0	492			288		204	492
OKSCB	ST CUTHBERT OAKVILLE	262					262					262	262

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OKSJD	ST. JUDE, OAKVILLE	245	0	0	0	0	245			245	245	
OKSSI	ST. SIMON, OAKVILLE	25,378	485	88	0	0	25,951	24,948		19	983	25,951
P044	JOHN PHIN	309	0	3	0	593	905				905	905
PASLK	ST. LUKE, PALERMO	752	710	726	710	5,895	8,794		8,524		270	8,794
PCSJA	PARISH OF ST. JAMES & ST. BRENDAN, P	30,298	15,372	2,782	2,782	17,255	68,488	27,391	27,819		13,278	68,488
PRSPA	ST. PAUL, PORT ROBINSON	3	0	0	0	800	803			800	3	803
RGALS	ALL SAINTS, RIDGEWAY	0	(34)	0	0	0	(34)				(34)	(34)
RKSJO	ST. JOHN, ROCKWOOD	8,633	5,261	2,868	5,442	51,224	73,429	47,868	26,246		(685)	73,429
SCGRC	GRACE CHURCH, ST. CATHARINES	433	225	(412)	0	0	245				245	245
SCTRF	CHURCH OF THE TRANSFIGURATION	0	0	0	21	0	21				21	21
SHSPA	ST. PAUL, SHELBURNE	1,103	1,193	1,083	1,074	8,599	13,052		12,511		542	13,052
SMSLK	ST. LUKE, SMITHVILLE	713	706	706	706	1,412	4,242		4,235		7	4,242
STEINMAN	JOE STEINMAN	(2)	0	0	0	0	(2)				(2)	(2)
THSJO	ST. JOHN, THOROLD	(807)	3,037	3,274	3,249	33,906	42,660	41,095			1,565	42,660
W073	WYCLIFFE COLLEGE	0	75	0	0	0	75				75	75
WEHTR	HOLY TRINITY, WELLAND	(86)	0	38	38	33	23				23	23
WESDV	ST. DAVID, WELLAND	22	0	35	3,259	3,259	6,575		6,517		57	6,575
WISJO	ST. JOHN, WINONA	0	150	0	0	0	150				150	150
YKSJO	ST. JOHN, YORK	2,129	75	0	0	0	2,204		137		2,067	2,204
MISC	MISCELLANEOUS	1,937					1,937				1,937	1,937
<b>Account Set Total (NIAG):</b>		<b>159,274</b>	<b>58,068</b>	<b>39,000</b>	<b>56,633</b>	<b>393,994</b>	<b>706,969</b>	<b>276,930</b>	<b>345,761</b>	<b>11,355</b>	<b>72,924</b>	<b>706,969</b>