

**The Synod of the Diocese of Niagara  
A/R Aged Trial Balance - excluding long term amounts  
As of Sept 30 2011**

<u>Customer No.</u>	<u>Customer Name</u>	<u>Current</u>	<u>31 to 61 Days</u>	<u>62 to 92 Days</u>	<u>93 to 122 Days</u>	<u>Over 122 Days</u>	<u>Total</u>	<u>Payroll</u>	<u>DMM</u>	<u>Insurance</u>	<u>Other</u>	<u>Total</u>
ACSAB	ST. ALBAN'S, ACTON	1,643	0	0	0	0	1,643		1,659		(16)	1,643
ANCHS	CANTERBURY HILLS	4	(111)	0	1,318	0	1,212	1,207			4	1,212
ANCMP	CANTERBURY HILLS CAMP	(10,896)	32,266	1,103	65	9,847	32,385	31,723			662	32,385
ARGRC	GRACE CHURCH, ARTHUR	988	834	828	828	45,515	48,992		41,966	5,015	2,012	48,992
BMSAB	ST. ALBAN, BEAMSVILLE	1,349	1,318	1,318	1,318	8,084	13,386		13,354		31	13,386
BUSJO	ST. JOHN, BURLINGTON	0	0	0	0	181	181		181		0	181
C203	THE REV. LINDA CORRY	38	0	0	0	0	38				38	38
CASPA	ST. PAUL, CALEDONIA	2,534	2,509	2,467	2,467	4,933	14,910		14,800		110	14,910
DEGR	DEGRAAF FINANCIAL	646	0	0	0	0	646				646	646
DVSPA	ST. PAUL, DUNNVILLE	8,088	0	0	0	0	8,088	8,088			0	8,088
E073	ESSENTIALS NIAGARA	0	0	0	38	114	153				153	153
ELSJO	ST. JOHN, ELORA	5,548	0	0	0	0	5,548	5,548			0	5,548
FGSJA	ST. JAMES, FERGUS	(530)	0	0	0	0	(530)				(530)	(530)
FNHTR	HOLY TRINITY, FONTHILL	70	0	0	0	0	70			70	0	70
FTSPA	ST. PAUL'S, FORT ERIE	(296)	0	0	0	0	(296)				(296)	(296)
GESGE	ST. GEORGE, GEORGETOWN	(10)	0	0	0	0	(10)				(10)	(10)
GFSPA	ST. PAUL, GLANFORD	1,286	1,268	1,268	1,268	4,578	9,666		8,289	1,358	19	9,666
GLSAB	ST. ALBAN, GLEN WILLIAMS	(4,500)	0	0	0	0	(4,500)				(4,500)	(4,500)
GNSAB	ST. ALBAN'S, GRAND VALLEY	1,251	571	496	496	22,509	25,324	678	24,428		219	25,324
GRSPH	ST. PHILIP, GRIMSBY	2,187	3	0	2,143	1,041	5,375	30	5,327		18	5,375
GUSGE	ST. GEORGE, GUELPH	0	(914)	0	0	0	(914)				(914)	(914)
GUSJA	ST. JAMES THE APOSTLE, GUELPH	(1,481)	0	5,145	0	62,124	65,788		64,071	2,555	(838)	65,788
GUSMS	ST. MATTHIAS, GUELPH	2,607	0	0	8	39	2,653		2,607		47	2,653
H017	HAMILTON CHILDREN'S CHOIR	350	0	0	0	0	350				350	350
HAALL	ALL SAINTS, HAGERSVILLE	1,337	17	13	1,311	5,316	7,994		7,768		226	7,994
HAALS	ALL SAINTS, HAMILTON	1,366	1,366	1,366	1,366	37,900	43,364		32,265	11,099	0	43,364
HAASN	CHURCH OF THE ASCENSION	4,087	3,795	3,795	3,795	84,021	99,493		94,500	4,700	293	99,493
HACCC	CHRIST'S CHURCH CATHEDRAL	508	0	0	0	0	508	508			0	508
HAHTR	HOLY TRINITY CHURCH, HAMILTON	3,178	3,162	3,162	3,162	1,828	14,491		14,474		17	14,491
HARRRP	HAMILTON ASSOC. FOR RESIDENTIAL	1,896	0	0	0	0	1,896				1,896	1,896
HASJO	ST. JOHN THE EVANGELIST	(1,081)	0	0	0	0	(1,081)				(1,081)	(1,081)
HASLK	ST. LUKE, HAMILTON	23	0	0	0	6,938	6,961		6,908		53	6,961
HASMR	THE CHURCH OF THE NATIVITY	2,309	2,976	0	0	0	5,285		5,951		(666)	5,285
HASPA	ST. PAUL, HAMILTON	12,100	0	0	0	0	12,100	8,568	3,532		0	12,100
HASPD	St. Peter's Daycare Center	3,311	0	0	0	27	3,338				3,338	3,338
HASST	ST. STEPHEN ON THE MOUNT	21,305	12,231	12,219	10,202	2,093	58,051	45,328	9,410	1,400	1,913	58,051
JASPA	ST. PAUL, JARVIS	4,239	2,488	58	0	0	6,785	5,281	1,494		10	6,785
JDSJO	ST. JOHN, JORDAN	(1,216)	0	0	0	0	(1,216)				(1,216)	(1,216)
LVSGE	ST. GEORGE, LOWVILLE	0	0	300	0	0	300		300		0	300
NESJO	ST. JOHN, NASSAGAWEYA	3	0	0	911	0	914			911	3	914
NFCTC	CHRIST CHURCH, NIAGARA FALLS	3,264	3,264	0	0	0	6,528		6,528		0	6,528
NFRCCG	Redeemed Christian Church of God	6	3	0	0	900	909				909	909
NFSJO	ST. JOHN THE EVANGELIST, N.F.	3,918	3,867	3,841	3,851	11,560	27,038		26,799		239	27,038
NLSMK	ST. MARK, NIAGARA-ON-THE-LAKE	5,959	5,899	0	1,818	8,050	21,727		17,697	3,970	60	21,727
NVSPA	ST. PAUL, NORVAL	0	0	0	0	248	248				248	248
O001	Opera Hamilton	8	0	0	0	1,250	1,258				1,258	1,258

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OKEPY	CHURCH OF THE EPIPHANY	11,460	0	0	0	0	11,460	7,983	3,389		88	11,460
OKINC	CHURCH OF THE INCARNATION	7,070	29,336	0	0	0	36,406	36,653			(247)	36,406
OKSAD	ST. AIDAN, OAKVILLE	88	0	0	0	0	88				88	88
OKSCB	ST. CUTHBERT'S, OAKVILLE	88	0	0	0	0	88				88	88
OKSHI	ST. HILDA, OAKVILLE	0	0	0	943	0	943			943	(0)	943
OKSJD	ST. JUDE, OAKVILLE	138	0	0	0	0	138				138	138
OKSSI	ST. SIMON, OAKVILLE	26,436	11,978	12,017	12,017	0	62,448	62,320			128	62,448
P001	Pioneer Waterproofing	257	0	2	1	155	415				415	415
PASLK	ST. LUKE, PALERMO	759	725	722	727	9,597	12,531		11,977		553	12,531
PCSJA	PARISH OF ST. JAMES & ST. BRENDAN,	24,008	13,091	13,091	2,175	6,524	58,888	43,640	15,223		25	58,888
QUIL	QUILTERS DREAM	51	0	0	51	0	102				102	102
RGALS	ALL SAINTS, RIDGEWAY	0	0	0	0	(34)	(34)				(34)	(34)
RKSJO	ST. JOHN, ROCKWOOD	8,634	5,028	5,028	5,274	74,882	98,846	65,080	33,080	283	403	98,846
S003	Sunrise Stained Glass	43	0	0	0	0	43				43	43
SCGRC	GRACE CHURCH, ST. CATHARINES	1,466	0	0	0	0	1,466				1,466	1,466
SCSBB	ST. BARNABAS, ST. CATHARINES	473	0	0	0	0	473	473			0	473
SCSGE	ST. GEORGE, ST CATHARINES	127	0	0	0	0	127				127	127
SCSJA	ST. JAMES, ST. CATH. (MERRITON)	0	0	4	4	1	9				9	9
SCSTM	ST. THOMAS, ST. CATHARINES	4,322	4,308	4,308	4,131	0	17,068		17,231		(163)	17,068
SHSPA	ST. PAUL, SHELBURNE	1,043	975	973	3,196	16,934	23,122		18,982	3,496	643	23,122
SMSLK	ST. LUKE, SMITHVILLE	663	666	5	7	0	1,341		1,327		14	1,341
T011	TRN INCOME TAX	0	0	0	0	48	48				48	48
THSJO	ST. JOHN, THOROLD	(1,072)	0	1,024	0	0	(48)		1,024		(1,072)	(48)
WESDV	ST. DAVID, WELLAND	3,215	0	0	0	0	3,215		3,215		0	3,215
WOCTC	CHRIST CHURCH, WOODBURN	12	0	0	0	0	12				12	12
YKSJO	ST. JOHN, YORK	1,126	1,037	0	5	2	2,170	2,074		2	94	2,170
<b>Account Set Total (NIAG):</b>		<b>167,804</b>	<b>143,954</b>	<b>74,551</b>	<b>64,894</b>	<b>427,209</b>	<b>878,412</b>	<b>325,182</b>	<b>509,758</b>	<b>35,801</b>	<b>7,671</b>	<b>878,412</b>
<b>72 customers printed</b>		<b>19%</b>	<b>16%</b>	<b>8%</b>	<b>7%</b>	<b>49%</b>	<b>100%</b>	<b>37%</b>	<b>58%</b>	<b>4%</b>	<b>1%</b>	<b>100%</b>