

A/P Aging Summary

As of August 31, 2009

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
American Camp Association	0.00	0.00	3,302.00	0.00	0.00	3,302.00
American Hotel Register Co	0.00	336.22	0.00	0.00	0.00	336.22
Board of Pensions	0.00	6,952.54	0.00	0.00	0.00	6,952.54
Bob Mueller Graphics	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Business Card Quick Books	0.00	1,295.31	1,936.79	829.20	0.00	4,061.30
Chase Business Credit Card	0.00	2,194.91	1,377.17	2,332.28	8,309.88	14,214.24
DeRienzo & Rossi, CPA's	0.00	0.00	0.00	0.00	1,552.50	1,552.50
EmbroidMe	0.00	0.00	2,003.00	0.00	0.00	2,003.00
Ginsberg's	0.00	3,079.12	0.00	0.00	0.00	3,079.12
Good Shepherd Presbyterian Church	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00
Goshen, First Presbyterian Church	0.00	300.00	0.00	0.00	0.00	300.00
Hillside	150.00	0.00	0.00	0.00	0.00	150.00
Hughart, Andrew W.	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00
Ice Mahn	0.00	0.00	874.80	0.00	0.00	874.80
Imperial Fire Extinguisher Co., Inc.	0.00	596.20	0.00	0.00	0.00	596.20
Leahy's Propane Gas Service	80.99	865.72	0.00	0.00	0.00	946.71
LIFE Inc.	1,350.00	1,350.00	0.00	0.00	0.00	2,700.00
Marcus Dairy, Inc.	0.00	106.46	0.00	0.00	0.00	106.46
Metric Motors	0.00	0.00	0.00	0.00	0.00	0.00
Nationwide Instr. for Cardiovascular Edu.	0.00	0.00	1,379.00	0.00	0.00	1,379.00
Phelps -ELSP	0.00	0.00	565.00	0.00	0.00	565.00
Presbyterian Conference Assn., Inc.	0.00	0.00	0.00	0.00	0.00	0.00
Schirick and Assoc. Ins. Brokers, Inc.	0.00	5,061.00	0.00	0.00	0.00	5,061.00
Simpson Jr., William J.	0.00	8,240.65	0.00	0.00	0.00	8,240.65
Staples	0.00	32.82	0.00	0.00	0.00	32.82
Surgenor, Peter	0.00	0.00	426.55	0.00	0.00	426.55
Verizon	586.96	0.00	0.00	0.00	0.00	586.96
TOTAL	<u>2,167.95</u>	<u>36,410.95</u>	<u>19,864.31</u>	<u>3,161.48</u>	<u>9,862.38</u>	<u>71,467.07</u>