

Ohio VOAD

A/R Aging Detail

As of January 1, 2025

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
Current									
Invoice	12/05/2024	806		Akron-Canton Regi...		02/05/2025			100.00
Invoice	12/09/2024	807		American Red Cro...		02/14/2025			100.00
Invoice	12/09/2024	808		American Red Cro...		02/14/2025			100.00
Invoice	12/09/2024	809		Catholic Charities ...		02/14/2025			25.00
Invoice	12/09/2024	810		Catholic Diocese o...		02/14/2025			100.00
Invoice	12/09/2024	812		Columbiana Count...		02/14/2025			50.00
Invoice	12/09/2024	815		Habitat for Humani...		02/14/2025			100.00
Invoice	12/09/2024	816		HOPE Animal-Assi...		02/14/2025			25.00
Invoice	12/09/2024	819		Latter-day Saints C...		02/14/2025			100.00
Invoice	12/09/2024	820		Mennonite Disaster...		02/14/2025			100.00
Invoice	12/10/2024	823		Mid-Ohio Food Bank		02/14/2025			100.00
Invoice	12/10/2024	824		Missionaries of the...		02/14/2025			100.00
Invoice	12/10/2024	827		Ohio Crisis Respo...		02/14/2025			100.00
Invoice	12/10/2024	829		Operation BBQ Rel...		02/14/2025			100.00
Invoice	12/10/2024	830		Presbyterian Disas...		02/14/2025			100.00
Invoice	12/10/2024	831		Richland Co. CODA		02/14/2025			25.00
Invoice	12/10/2024	833		St Vincent de Paul ...		02/14/2025			100.00
Invoice	12/10/2024	834		Taiwan Buddhist T...		02/14/2025			100.00
Invoice	12/10/2024	837		United Methodist C...		02/14/2025			100.00
Invoice	12/10/2024	838		United Methodist C...		02/14/2025			100.00
Invoice	12/10/2024	828		Ohio Special Resp...		03/14/2025			100.00
Total Current									1,825.00
1 - 30									
Invoice	12/15/2024	840		Ebenezer Baptist V...		12/15/2024		17	100.00
Total 1 - 30									100.00
31 - 60									
Total 31 - 60									
61 - 90									
Total 61 - 90									
> 90									
Payment	03/21/2022	8440		HOPE Animal-Assi...					-100.00
Check	06/08/2023	2012		HOPE Animal-Assi...					100.00
Invoice	05/26/2023	727		Catholic Charities ...		06/25/2023		556	25.00
Invoice	05/26/2023	728		American Radio R...		06/25/2023		556	25.00
Invoice	05/26/2023	733		Salvation Army, The		06/25/2023		556	100.00
Invoice	01/24/2024	767		Ohio Psychological...		02/24/2024		312	50.00
Invoice	01/26/2024	797		Salvation Army, The		02/25/2024		311	100.00
Invoice	01/26/2024	798		American Radio R...	Net 30	02/25/2024		311	25.00
Deposit	03/19/2024	81244		Catholic Charities ...					-25.00
Total > 90									300.00
TOTAL									2,225.00