

Payables Reconciliation [Summary]

As of 30/06/2015

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Belmont	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00
Belmont Junior FC	\$242.00	\$242.00	\$0.00	\$0.00	\$0.00
Charlestown JCC	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Dudley Junior Cricket	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
NCSCA	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Redhead Junior Cricket	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Stockton JCC	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
Swansea Junior Cricket	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00
Tigers JCC	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00
Ulinga Junior Cricket	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Warners Bay Junior Cricket	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00
Western Suburbs Junior Cricket	\$915.00	\$915.00	\$0.00	\$0.00	\$0.00
Total:	\$4,672.00	\$4,672.00	\$0.00	\$0.00	\$0.00
Ageing Percent:		100.0%	0.0%	0.0%	0.0%
Payables Account:	\$4,672.00				
Out of Balance Amount	\$0.00				