

Aged Payables Summary

NEWCASTLE JUNIOR CRICKET ASSOCIATION I

As at 31 May 2020

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Awaba Oval Operating Committee	288.00	-	-	-	-	-	288.00
Belmont Junior Cricket Club	-	174.98	-	-	-	-	174.98
Belmont Ovals Operating Committee	-	600.00	-	-	-	-	600.00
Charlestown Oval Board	576.00	-	-	-	-	-	576.00
Choices Flooring	-	9,160.00	-	-	-	-	9,160.00
City of Newcastle	-	-	319.50	-	-	-	319.50
Merewether Junior Cricket	-	120.00	-	-	-	-	120.00
Parbury Park Operating Committee	576.00	-	-	-	-	-	576.00
Toronto 2 Oval Board	252.00	-	-	-	-	-	252.00
Ulinga Oval Boards	862.00	-	-	-	-	-	862.00
Valentine Eleebana Cricket Club	-	60.00	-	-	-	-	60.00
Valentine Eleebana FC	576.00	-	-	-	-	-	576.00
Valentine Eleebana Primary Oval	336.00	-	-	-	-	-	336.00
Western Suburbs Junior Cricket	-	375.00	-	-	-	-	375.00
Total Aged Payables	3,466.00	10,489.98	319.50	-	-	-	14,275.48
Total	3,466.00	10,489.98	319.50	-	-	-	14,275.48