

**Cornell Cooperative Extension
of
Monroe County**

September 2025 Financial Statements

The Cornell Cooperative Extension of Monroe County Financial Reports for September 2025 reflect ongoing grants and contracts, and program staffing.

- **Cash** – Overall cash and receivables are lower than last year due to timing of payments.
- **Undeposited Funds** – balance of undeposited funds is \$13,175 - deposited in October.
- **Accounts Receivable – General** – \$198,548 balance includes grant reimbursement invoices, MG Site Visit Invoices, and Nutrition Speaker invoices. We are continuing to follow up on outstanding receivables.
- **Accounts Receivable – Inter-Association** – \$95,295.07 balance equals monies owed from CCE Wayne for the SNAP-Ed program for April through August 2025.
- **Prepaid Expenses** – Regular monthly prepaid expenses include transfers for prepaid insurances and monthly postage
- **Deposits Non-Current** – *Cornell's Initial Payment* calculation uses the average monthly payroll expense. Cornell processes Payroll and then bills Association. The calculation is performed annually in December and reflects the fluctuation in staffing.
- **Right-of-Use Building** – Building Lease – New building lease 2025-2029.
- **Right-of-Use Equipment** – Copier Lease – New lease to started in March 2025.
- **Accounts Payable** – Current.
- **Accounts Payable – Cornell** – Current. Reflects monthly billing for Payroll and Area Team costs.
- **Sales Tax Payable** – Lilac Festival and MG Plant Sales \$1,912 Sales Tax collected.
- **Unclaimed Funds** – Checks over six months to individuals or vendors that are outstanding.
 - This account is monitored and after three years, accounts are turned over to NYS.

- **Deferred Revenues – YTD 2025 Balances as of 9/30/2025**
 - \$479 – GVRMA LTP Grows
 - \$6,589 – IPM (Invoiced for rent for April 2025-March 2026)
 - \$16,869 – ESL GROWS
 - \$4,985 – Davey Tree Fund
 - \$33,127 – Avangrid
 - \$50 – 4-H
 - \$5,716 – 4-H Cultivating Communities (Account to be closed and transferred to new 4-H Workforce Dev. Account [10760])10535
 - (\$1,394) – ESL Cultivating Community (10538)
 - \$1,393 – GVRMA/4-H Ag Literacy10556
 - \$17,265 – GVRMA/Cultivating Cultural Communities (Started in April)
 - \$2,241 – 4-H Grows Here
 - \$216 – Growing Sustainable 4-H Clubs (Mother Cabrini- ending in March 2025)
 - \$1,348 – Seed to Supper
- **Agency Funds** – The majority are monies held per agreement with the Community Health Foundation. Also included in this account is an entry in Acumatica that will be corrected for an extra credit card payment, working with Jody to correct over the next few months.
- **Operating Lease Current** – Lease payments (building and copier) due within 12 months. New building lease started in January 2025, and a new copier lease was added in March 2025.
- **Operating Lease Non-current** – Lease payments (building and copier) due after 12 months for remaining Lease agreement.
- **Fund Balances –**
 - Temporary Restricted \$12,355
 - Designated Funds \$234,896
 - General Fund \$119,300
- **Current Ratio** – (indicator of short-run debt-paying ability) is 3.13:1
- 2:1 or better is considered satisfactory
- **Net increase from Transfers and Current Operations YTD = \$80,316.63**
 - Revenues and Transfers = 68.67% of budget
 - Expenses and Transfers = 64.81% of budget
 - You could expect to be at 75% of the budget in September
- **Budget Considerations** – currently the budget is an annual budget, so variations occur with the seasonal nature of CCE programming, activities and admin costs.

REVENUES – September 2025

- **Federal Smith Lever** – runs on Federal year October 1st thru September 30th. The funds are utilized for Program staff salary. Effective October 1, 2024, annual allocation was \$12,000.
- **Federal Contract Contribution** – runs on Federal year October 1st thru September 30th. The funds are utilized for Program staff salary, Harvest NY and SNAP-Ed.
- **State 224** – runs on State year April –March. The funds are utilized for Executive Director and program salaries.
- **Fringe Benefits** – Paid by Cornell, revenue and expense booked monthly.
- **County Appropriation** – \$37,666.66, Quarter 3
- **County Contract** – County Food Insecurity project \$0.
- **Other Government Contracts** –
 - \$1,484 – GVRMA/ Cultivating Cultural Communities (10557)
 - \$6,583 – Innovative Healthy Foods (10160) (Invoice for Aug-Sept)
- **Other Grants/Contracts** – No Transactions
- **Private Contracts Contributions** –
 - \$2,044 – ESL GROWS (10152)
 - \$2,030 – Avangrid (10411)
 - (\$1,809) – ROC Forestry (10311) Reversal of invoices to City of Rochester per communications with funder. Invoice for work beginning in October, 2025.
- **Contributions Temp, Unrestricted**
 - \$97 – Association General
 - \$5,671 – “Bridge The Gap” Fund
 - \$1,821 – 4H – Monroe County Horse
- **Interest Income** – Interest income on Tompkins Savings Acct, \$0.85, YTD - \$7.73.
- **Enrollments** – \$0.
- **Program Participation Fees** – Lab \$544, 4H \$82, Monroe County Horse \$144, Horticulture Workshops \$60, MG Pollinator Garden \$30.
- **Specialist Contract Support** – Printing and Copying fees- CVP and IPM, office arrangement for IPM.
- **Enterprise Sales** – Master Gardener Shirt Sales \$41
- **Reimbursement of Services** –
 - \$93 – Commercial Ag (Reimbursement for J. Haseler at PWT Retreat)
 - \$650 – MG General (Site Assessments, Speaker Fees)
 - \$50 – 4-H General
 - \$100 – Nutrition Education
- **Assets Release, Temp Rest** – Dairy Promotion expenses.

EXPENSES

- **Salaries** – currently 62% of budget.
- **Fringe Benefit Expense** – reflects amount of Fringe benefit expense paid by Cornell.
- **Unemployment/Workers Compensation** – Workers Compensation and Unemployment billed less than budgeted and are recorded monthly. Some costs are offset by grants.
- **Staff Dev.** – Staff Development costs. Some costs are offset by grants.

- \$2,079 – Iluminada Vilca, Reimbursed by SNAP-Ed
- \$265 – Leslie Pude, 4H General
- \$400 – ED and Board President Fall Training Registration
- **Awards and Prizes –**
 - \$89 – General (Staff appreciation gifts, gift for Staff Development Speaker)
- **Bank Fees –** Credit Card Late Payment
- **Credit Card Fees –** Credit card & PayPal fees, higher due to MG sales/usage and more samples at Diagnostic lab.
- **Legal Fees –** Fees related to outsourced Legal advice.
- **Travel/Transportation –** Program staff mileage and travel expenses. Some costs are offset by grants/contracts.
- **Meetings Food & Other –** Refreshments for Program and Staff meetings. Used credit card points for \$300 for this purchase for September staff meeting meal.
- **Postage/Printing –** Stamps and Copies for programs. Some costs are offset by grants.
- **Non-Capitalized Assets –** Toner for printers.
- **Regional Program Support –** SBN services.
- **ROU (Right of Use) Lease Equipment –** Copier Lease – Principal amount.
- **ROU (Right of Use) Lease Facilities –** Building Lease and Facilities – Principal amount.
- **Enterprise, Cost of Sales –** Lab Supplies (testing equipment and chemicals).
- **Fundraising Expenses –** MG Lilac Plant Sale and Plant Sale – Reimbursements for plants and potting soil, replacement of volunteer pop-up tent lost during plant sale, order of perennial plants for 2026 plant sale.
- **Supplies – Nutrition –** Nutrition supplies for presentations given by Nutrition team. Reimbursed by invoicing.
- **Supplies – Teaching/Garden –** Various program supplies often reimbursed by grant and contracts.
- **Office Supplies –** Includes a contra account which offsets copy supply costs for billing of copies to grants. Large balance due to spending down SNAP-Ed funds, to be reimbursed.
- **Telecommunications –** Internet and Phone service.
- **Trips and Tours –** Bishop K. Field Trips \$150, Rosenblum Foundation \$40 (Master Gardener Trainings)
- **Insurance –** Vehicle, General liability, Property, Bond (Other), Directors & Officers, 4-H Accident (paid full in February) Premiums are expensed monthly.
- **Subscriptions & Memberships –** Yearly and Monthly Subscriptions (Yearly- ChatGPT Business \$1500, Grant Portal \$15).
- **Contracted Services –** Custodial Services (partial reimbursement from SNAP-Ed), MG Speaker for monthly meeting.
- **Specialist Contracts –** Monthly charges for contracts: SBN, CVP, LOFP, NWN.
- **Association Services –** Monthly charges paid to Cornell to provide services that support the operations of the association. (Calculation is based on 2% of our county appropriation). Contract July 2024-June 2025.
- **Repairs & Maintenance –** Copies and maintenance, includes offset for reimbursement of copies by grants.
- **Utilities –** Billing is monthly utilities from Monroe County. Electric and Natural Gas costs will be higher than budgeted; Monroe County has started billing us consistently.

Contributions in July 2025

Association

Felicia Eick – \$51.52
Nancy Holley - \$15.00
CCE BOD - \$20 (Boscov's Coupons)
Branden Rackowski - \$10.00

'Bridge The Gap' Fund

Rochester Area Community Foundation - \$5,000.00
Nicole Goodrich - \$51.80
Michael Long - \$118.74
Fleming/Murray Family Fund - \$500.00

Monroe County Horse Fund – In Honor of Betty Erdmann

Myrna List – \$50.00
Jennifer Hamblin - \$51.52
Christina Wilson - \$204.56
Mary Bourke - \$26.01
Jill Bassett - \$51.52
Benjamin Starr - \$100.00
Mary & Ron Hull - \$25.00
Pamela Morton - \$50.00
Keith Kalke - \$51.52
Laurel Bassett - \$26.01
Paula Callahan - \$50.00
Nina Malatesta - \$100.00
Various Patrons - \$880.00
Suzanne Nash - \$25.00
Michael List - \$50.00
Sharon Wilson - \$80.00

Statement of Cash Flows

- Net increase/(decrease) in assets = \$36,651.57. This amount reflects actual cash received as well as revenues accrued less expenses. No fund balance transfers are included in this amount.
- Depreciation is added back into the net changes since it is not a cash transaction
- Decrease or increase in asset and liability accounts reflects year-to-date changes by account category

**CCE Monroe County
Balance Sheet**

Last Month Closed **9/30/2025**

	Period Ending 09/30/2025	Period Ending 09/30/2024
Assets		
Current Assets:		
Petty Cash	\$150.00	\$150.00
Cash in Bank, Checking	\$156,273.06	\$193,700.58
Cash in Bank, Savings	\$34,454.67	\$34,444.35
Undeposited Funds	\$13,174.68	\$49,634.32
Total Cash	\$204,052.41	\$277,929.25
Accounts Receivable	\$198,548.00	\$132,111.57
Accounts Receivable, Inter-Assoc	\$95,295.07	\$85,012.02
Prepaid Expenses	\$14,239.86	\$9,943.82
Deposits and Advances	\$0.00	\$300.00
Total Current Assets	\$512,135.34	\$505,296.66
Non-Current Assets:		
Deposits Non-Current	\$65,844.00	\$68,346.00
Total Non-Current Assets	\$65,844.00	\$68,346.00
Right-Of-Use Assets:		
Right-Of-Use Buildings	\$99,353.22	\$6,218.86
Right-Of-Use Equipment	\$14,150.43	\$1,005.52
Total Right-Of-Use Assets	\$113,503.65	\$7,224.38
Fixed Assets:		
Total Assets	\$691,482.99	\$580,867.04
Liabilities and Fund Balances		
Current Liabilities:		
Accounts Payable	\$18,309.73	\$43,328.45
Accounts Payable, Inter-Assoc	\$0.00	\$359.83
Accounts Payable, Cornell	\$60,624.99	\$69,216.05
Sales Tax Payable	\$632.69	\$3,075.62
Unclaimed Funds	\$1,247.38	\$409.56
Deferred Revenues	\$51,217.33	\$77,955.97
Agency Funds	\$2,512.62	\$2,307.98
Operating Leases Current	\$29,203.79	\$4,886.57
Total Current Liabilities	\$163,748.53	\$201,540.03
Non-Current Liabilities:		
Operating Leases Non-Current	\$84,298.79	\$2,337.83
Total Non-Current Liabilities	\$84,298.79	\$2,337.83
Current Fund Balances		
Temp Rest Fund	\$12,354.72	\$53,701.97
Designated	\$234,895.57	\$198,396.31
General Fund	\$119,300.11	\$103,781.76
76100, 76200:76200, 82100: Total Revenues	\$1,377,089.84	\$1,460,698.09
Total Expenses	-\$1,320,470.05	-\$1,401,423.69
Net from Operations	\$56,619.79	\$59,274.40
Transfers from	\$20,265.48	\$13,051.30
Transfers To	\$0.00	-\$51,216.56
Net from Transfers	\$20,265.48	-\$38,165.26
Total Fund Balances	\$443,435.67	\$376,989.18
Total Liabilities and Fund Balances	\$691,482.99	\$580,867.04

**CCE Monroe County
Statement of Operations
09/30/2025**

			Last Month Closed	9/30/2025	%
	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Over/Under Budget</u>	<u>Budget</u>
FEDERAL REVENUES					
SL Fed Contrib	\$1,186.80	\$8,761.88	\$12,000.00	\$3,238.12	73%
Fed Contract Contrib	\$27,929.53	\$150,463.67	\$265,422.00	\$114,958.33	57%
STATE REVENUES					
NYS 224 Contracts	\$6,062.14	\$79,283.90	\$92,045.00	\$12,761.10	86%
NYS Fringe Benefits	\$34,467.75	\$348,051.86	\$677,117.67	\$329,065.81	51%
COUNTY REVENUES					
County Approp Contrib	\$37,666.66	\$376,666.65	\$452,000.00	\$75,333.35	83%
OTHER GRANTS & CONTRACTS					
Other Govt Contracts Contrib	\$8,066.71	\$41,567.03	\$63,067.60	\$21,500.57	66%
Private Contracts Contributions	\$2,263.77	\$34,438.68	\$58,316.55	\$23,877.87	59%
CONTRIBUTION REVENUE					
Contrib Unrestricted	\$7,588.20	\$33,297.01	\$44,540.71	\$11,243.70	75%
INVESTMENT EARNINGS					
Interest Income	\$0.85	\$7.73	\$500.00	\$492.27	2%
PROGRAM REVENUE					
Program Reg Fees	\$860.34	\$22,074.97	\$38,715.00	\$16,640.03	57%
Specialist Contract Support	\$583.36	\$5,321.93	\$8,000.00	\$2,678.07	67%
Enterprise Sales	\$41.00	\$751.00	\$0.00	(\$751.00)	0%
Reimb for Services	\$893.28	\$12,225.49	\$16,000.00	\$3,774.51	76%
NON-OPERATING INCOME					
NET ASSET RECLASSIFICATION					
Assets Release,Temp Rest	\$5,155.90	\$25,421.38	\$0.00	(\$25,421.38)	0%
TOTAL REVENUES	\$132,766.29	\$1,382,245.74	\$2,007,816.63	\$625,570.89	
TRANSFERS FROM FUND BALANCES					
TOTAL REVENUES & TRANSFERS FROM FUNDS	\$132,766.29	\$1,402,511.22	\$2,034,804.63	\$632,293.41	
SALARIES					
Payroll	\$60,188.60	\$564,931.70	\$918,450.14	\$353,518.44	62%
EMPLOYEE BENEFITS					
Payroll Fringe Benefits	\$34,467.75	\$348,051.86	\$677,117.67	\$329,065.81	51%
Unemployment Ins	\$200.45	\$1,712.32	\$3,409.92	\$1,697.60	50%
Workers' Compensation	\$576.75	\$5,190.75	\$6,616.80	\$1,426.05	78%
STAFF DEVELOPMENT					
Staff Dev, Registrations	\$2,744.04	\$4,589.65	\$4,291.00	(\$298.65)	107%
Staff Dev, Mileage	\$137.20	\$255.36	\$1,250.00	\$994.64	20%
Staff Dev, Transportation	\$25.86	\$903.81	\$650.00	(\$253.81)	139%
PROGRAM/OPERATING EXPENSES					
Awards and Prizes	\$89.98	\$4,585.46	\$6,400.00	\$1,814.54	72%
Bank Fees	\$39.00	\$39.00	\$0.00	(\$39.00)	0%
Credit Card Fees	\$206.84	\$3,199.11	\$2,535.00	(\$664.11)	126%
Legal Fees	\$1,321.50	\$2,149.00	\$3,000.00	\$851.00	72%
Travel, Mileage	\$1,383.90	\$11,047.40	\$17,916.00	\$6,868.60	62%
Travel, Transportation	\$134.62	\$294.34	\$1,290.00	\$995.66	23%
Meetings, Food	\$394.80	\$9,907.09	\$7,385.00	(\$2,522.09)	134%
Meetings, Other	\$93.99	\$430.46	\$1,000.00	\$569.54	43%
Postage and Delivery	\$51.77	\$508.83	\$655.50	\$146.67	78%
Printing & Copying	\$457.87	\$6,664.54	\$10,322.00	\$3,657.46	65%
Non-Capitalized Assets	\$48.40	\$8,145.46	\$14,000.00	\$5,854.54	58%
Regional Prog Support	\$1,958.33	\$17,624.97	\$28,577.00	\$10,952.03	62%
ROU Lease, Equipment	\$262.00	\$2,213.20	\$3,200.00	\$986.80	69%
ROU Lease, Facilities	\$2,083.33	\$18,333.31	\$26,518.00	\$8,184.69	69%
Enterprise, Cost of Sales	\$90.82	\$978.96	\$0.00	(\$978.96)	0%
Fundraising Expenses	\$2,524.75	\$25,436.22	\$22,500.00	(\$2,936.22)	113%
Supplies, Nutrition	\$15.49	\$62,512.73	\$34,220.80	(\$28,291.93)	183%
Supplies, Teaching	\$610.78	\$9,615.91	\$75,148.80	\$65,532.89	13%
Supplies, Garden	\$126.46	\$33,740.20	\$8,500.00	(\$25,240.20)	397%
Supplies, Office	\$7,001.78	\$49,852.46	\$6,035.00	(\$43,817.46)	826%
Telecommunications	\$624.33	\$5,428.55	\$5,211.00	(\$217.55)	104%
Trips and Tours	\$190.00	\$857.36	\$5,500.00	\$4,642.64	16%
Insurance, Vehicle	\$13.25	\$117.00	\$150.00	\$33.00	78%
Insurance, General Liab	\$459.08	\$3,957.77	\$6,000.00	\$2,042.23	66%
Insurance, Property	\$64.83	\$570.22	\$978.00	\$407.78	58%
Insurance, Other	\$7.67	\$394.99	\$100.00	(\$294.99)	395%
Insurance, Cyber Liability	\$251.82	\$2,270.76	\$3,100.00	\$829.24	73%
Insurance, D&O Liability	\$94.50	\$814.78	\$1,000.00	\$185.22	81%
Subscript & Memberships	\$1,514.99	\$3,066.93	\$2,000.00	(\$1,066.93)	153%

**CCE Monroe County
Statement of Operations
09/30/2025**

			Last Month Closed	9/30/2025	
	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Over/Under Budget</u>	<u>% Budget</u>
GRANTS & CONTRACTS					
Contracted Services	\$779.47	\$20,483.03	\$14,475.00	(\$6,008.03)	142%
Specialist Contract	\$5,786.00	\$52,074.00	\$69,414.00	\$17,340.00	75%
Association Services	\$754.54	\$7,298.32	\$11,640.00	\$4,341.68	63%
BUILDINGS & GROUNDS					
Repairs & Maint	(\$230.13)	(\$2,323.73)	\$1,500.00	\$3,823.73	-155%
Utilities, Electric	\$505.84	\$2,601.79	\$2,824.00	\$222.21	92%
Utilities, Natural Gas	\$31.23	\$2,107.03	\$2,153.00	\$45.97	98%
INTEREST EXPENSE					
EXPENSE OF FIXED ASSETS					
NON-OPERATING EXPENSES					
NET ASSET RECLASSIFICATION					
TOTAL EXPENSES	\$128,084.48	\$1,322,194.59	\$2,036,254.63	\$714,060.04	
TRANSFERS TO FUND BALANCES					
TOTAL EXPENSES & TRANSFERS TO FUNDS	\$128,084.48	\$1,322,194.59	\$2,037,454.63	\$715,260.04	
NET FROM CURRENT OPERATIONS	\$4,681.81	\$60,051.15	(\$28,438.00)	(\$88,489.15)	
NET FROM TRANSFERS & CURRENT OPERATIONS	\$4,681.81	\$80,316.63	(\$2,650.00)	(\$82,966.63)	

**CCE Monroe County
Statement of Cash Flows**

Last Month Closed 9/30/2025

	Period Ending 09/30/2025	Period Ending 09/30/2024
	\$ (20,265.48)	\$ 38,165.26
	\$ 1,377,089.84	\$ 1,463,443.00
	\$ (1,300,204.57)	\$ (1,392,883.10)
 Change in net assets	 \$ 56,619.79	 \$ 59,274.40
Adjustments to reconcile change in net assets used by operating activities		
 Depreciation	 \$ (110,990.33)	 \$ 20,581.69
from Operating Activities: (Increase) Decrease in assets		
 Accounts Receivable	 \$ 15,479.80	 \$ 7,655.12
Accounts Receivable, Inter-Assoc	\$ (10,234.69)	\$ 71,015.50
Prepaid Expenses	\$ (10,327.93)	\$ (6,347.12)
Deposits and Advances	\$ 300.00	\$ (300.00)
 Increase (Decrease) in liabilities		
Accounts Payable	\$ 9,451.75	\$ 10,216.93
Accounts Payable, Cornell	\$ 1,463.38	\$ (11,544.24)
Accrued Payroll	\$ (9,781.46)	\$ (5,857.12)
Sales Tax Payable	\$ 632.69	\$ (1,054.44)
Deferred Revenues	\$ (17,270.40)	\$ (6,216.94)
Agency Funds	\$ 318.64	\$ 97.00
Operating Leases Current	\$ 28,951.90	\$ (20,329.78)
Operating Leases Non-Current	\$ 84,298.79	\$ (251.89)
Net Cash (Used) by Operating Activities	\$ 93,282.47	\$ 37,442.85
 Cash Flows from Investing Activities		
Purchase of Equipment	\$ 2,260.36	\$ -
Net Cash (Used) by Investing Activities	\$ (2,260.36)	\$ -
NET INCREASE (DECREASE) IN ASSETS	\$ 36,651.57	\$ 117,298.94
CASH BALANCE, BEGINNING OF YEAR	\$ 167,400.84	\$ 160,630.31
CASH BALANCE, END OF FISCAL PERIOD	\$ 204,052.41	\$ 277,929.25

AR Aging (Detailed)

Company/Branch: COM226

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Date: 11/18/2025 3:27 PM

User: Ann Marie Purdy

Aged On: 9/30/2025

Statement Cycle	Last Statement Date	Description
THIRTY	5/31/2025	30 day billing cycle

Customer **Customer Name****C010082** **Bishop Kearney High School**

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04704	BK 3.2025	COM226	3/31/2025	4/15/2025	0.00	0.00	0.00	0.00	124.03	124.03
Customer Total:						0.00	0.00	0.00	0.00	124.03	124.03

Customer **Customer Name****C010224** **Cornell University - Harvest NY**

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04132	Harvest NY - Oct 2024	COM226	10/31/2024	11/30/2024	0.00	0.00	0.00	0.00	2,073.72	2,073.72
Invoice	RI04183	Harvest NY - November	COM226	11/30/2024	12/30/2024	0.00	0.00	0.00	0.00	229.16	229.16
Invoice	RI04242	Harvest NY - November	COM226	12/31/2024	1/30/2025	0.00	0.00	0.00	0.00	239.39	239.39
Invoice	RI04392	Harvest NY - 01.2025	COM226	1/31/2025	3/2/2025	0.00	0.00	0.00	0.00	229.16	229.16
Invoice	RI04507	Harvest 2.2025	COM226	2/28/2025	3/30/2025	0.00	0.00	0.00	0.00	229.16	229.16
Invoice	RI04715	Harvest 3.2025	COM226	4/1/2025	5/1/2025	0.00	0.00	0.00	0.00	886.84	886.84
Invoice	RI04716	Harvest 4.2025	COM226	4/30/2025	5/30/2025	0.00	0.00	0.00	0.00	2,851.37	2,851.37
Invoice	RI04913	Harvest NY - 5.2025	COM226	6/1/2025	7/1/2025	0.00	0.00	0.00	0.00	3,642.22	3,642.22
Invoice	RI04914	Harvest NY - 6.2025	COM226	6/30/2025	7/30/2025	0.00	0.00	0.00	3,446.53	0.00	3,446.53
Invoice	RI05014	Harvest NY - 07.2025	COM226	7/30/2025	8/29/2025	0.00	0.00	3,559.71	0.00	0.00	3,559.71
Invoice	RI05208	HNY 8.2025	COM226	8/31/2025	9/30/2025	3,518.42	0.00	0.00	0.00	0.00	3,518.42
Invoice	RI05207	FINAL 9.2025	COM226	9/30/2025	10/30/2025	3,761.84	0.00	0.00	0.00	0.00	3,761.84
Customer Total:						7,280.26	0.00	3,559.71	3,446.53	10,381.02	24,667.52

Customer **Customer Name****C010230** **Cornell University-IE**

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04918	PO 1745948	COM226	6/30/2025	7/15/2025	0.00	0.00	0.00	1,980.99	0.00	1,980.99
Invoice	RI05018	PO 1745948	COM226	7/30/2025	8/14/2025	0.00	0.00	191.49	0.00	0.00	191.49
Invoice	RI05132	PO1745948	COM226	8/31/2025	9/15/2025	0.00	100.74	0.00	0.00	0.00	100.74
Customer Total:						0.00	100.74	191.49	1,980.99	0.00	2,273.22

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Statement Cycle		Last Statement Date	Description								
THIRTY		5/31/2025	30 day billing cycle								
Customer		Customer Name									
C010253		Cornell Vegetable Program									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI03560	Printing 03.2024	COM226	3/31/2024	4/15/2024	0.00	0.00	0.00	0.00	29.78	29.78
Invoice	RI04850	CVP Expenses 05.2025	COM226	5/31/2025	6/15/2025	0.00	0.00	0.00	0.00	64.42	64.42 Pd 10.2025
Invoice	RI04912	CVP 6.2025	COM226	6/30/2025	7/15/2025	0.00	0.00	0.00	22.57	0.00	22.57
Invoice	RI05013	CVP Printing 7.2025	COM226	7/31/2025	8/15/2025	0.00	0.00	2.92	0.00	0.00	2.92
Invoice	RI05128	CVP 8.2025	COM226	8/30/2025	9/14/2025	0.00	1.56	0.00	0.00	0.00	1.56
Invoice	RI05206	CVP Printing Postage	COM226	9/30/2025	10/15/2025	13.03	0.00	0.00	0.00	0.00	13.03
Customer Total:						13.03	1.56	2.92	22.57	94.20	134.28
Customer		Customer Name									
C010668		New York State IPM Program									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04916	IPM 6.2025	COM226	6/30/2025	7/15/2025	0.00	0.00	0.00	152.37	0.00	152.37 Pd 10.2025
Invoice	RI05016	IPM Expenses 7.2025	COM226	7/31/2025	8/15/2025	0.00	0.00	115.07	0.00	0.00	115.07 Pd 10.2025
Invoice	RI05131	Monthly IPM Expenses	COM226	8/31/2025	9/15/2025	0.00	34.08	0.00	0.00	0.00	34.08 Pd 10.2025
Invoice	RI05211	IPM 9.2025	COM226	9/30/2025	10/15/2025	111.33	0.00	0.00	0.00	0.00	111.33
Customer Total:						111.33	34.08	115.07	152.37	0.00	412.85
Customer		Customer Name									
C010675		NYS Education Department									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	INV		COM226	12/31/2018	1/15/2019	0.00	0.00	0.00	0.00	56.69	56.69
Invoice	INV		COM226	1/31/2019	2/15/2019	0.00	0.00	0.00	0.00	370.69	370.69
Invoice	INV		COM226	2/28/2019	3/15/2019	0.00	0.00	0.00	0.00	921.12	921.12
Invoice	INV		COM226	3/31/2019	4/15/2019	0.00	0.00	0.00	0.00	1,211.10	1,211.10
Invoice	INV		COM226	4/30/2019	5/15/2019	0.00	0.00	0.00	0.00	305.28	305.28
Invoice	INV		COM226	5/31/2019	6/15/2019	0.00	0.00	0.00	0.00	351.85	351.85
Invoice	INV		COM226	6/30/2019	7/15/2019	0.00	0.00	0.00	0.00	246.17	246.17
Invoice	INV		COM226	7/31/2019	8/15/2019	0.00	0.00	0.00	0.00	310.05	310.05

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Statement Cycle		Last Statement Date	Description								
THIRTY		5/31/2025	30 day billing cycle								
Invoice	INV		COM226	8/31/2019	9/15/2019	0.00	0.00	0.00	0.00	359.66	359.66
Invoice	INV		COM226	9/30/2019	10/15/2019	0.00	0.00	0.00	0.00	1,426.60	1,426.60
Invoice	INV		COM226	10/31/2019	11/15/2019	0.00	0.00	0.00	0.00	1,117.13	1,117.13
Invoice	INV		COM226	11/30/2019	12/15/2019	0.00	0.00	0.00	0.00	1,536.47	1,536.47
Invoice	INV		COM226	12/31/2019	1/15/2020	0.00	0.00	0.00	0.00	1,518.54	1,518.54
Invoice	INV		COM226	1/31/2020	2/15/2020	0.00	0.00	0.00	0.00	3,585.29	3,585.29
Invoice	INV		COM226	2/29/2020	3/15/2020	0.00	0.00	0.00	0.00	3,053.89	3,053.89
Invoice	INV		COM226	3/31/2020	4/15/2020	0.00	0.00	0.00	0.00	2,543.26	2,543.26
Invoice	INV		COM226	4/30/2020	5/15/2020	0.00	0.00	0.00	0.00	1,700.40	1,700.40
Invoice	INV		COM226	5/31/2020	6/15/2020	0.00	0.00	0.00	0.00	1,653.08	1,653.08
Invoice	INV		COM226	6/30/2020	7/15/2020	0.00	0.00	0.00	0.00	3,196.33	3,196.33
Invoice	INV		COM226	7/31/2020	8/15/2020	0.00	0.00	0.00	0.00	136.06	136.06
Customer Total:						0.00	0.00	0.00	0.00	25,599.66	25,599.66

Customer Customer Name Paid 10/2025

C013544 Cornell Cooperative Extension Broome County

						Past Due					Balance
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI05038	PWT Retreat 9/12/25	COM226	9/24/2025	10/24/2025	93.28	0.00	0.00	0.00	0.00	93.28
Customer Total:						93.28	0.00	0.00	0.00	0.00	93.28

Customer Customer Name Paid 10/2025

C013569 Fairport Public Library

						Past Due					Balance
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI05035	Fairport Library-8.20.25	COM226	8/20/2025	9/19/2025	0.00	100.00	0.00	0.00	0.00	100.00
Customer Total:						0.00	100.00	0.00	0.00	0.00	100.00

Customer Customer Name

C013596 Cornell Cooperative Extension of Wayne County

						Past Due					Balance
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04682	SNAP-Ed - April 2025	COM226	4/30/2025	5/30/2025	0.00	0.00	0.00	0.00	19,192.44	19,192.44 Pd/ 10.2025
Invoice	RI04844	SNAP-Ed 05.2025	COM226	5/31/2025	6/30/2025	0.00	0.00	0.00	0.00	13,382.27	13,382.27 Pd. 10/2025
Debit Memo	RI04727	Debit Adj 6.2025	COM226	6/20/2025	7/20/2025	0.00	0.00	0.00	0.01	0.00	0.01

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Statement Cycle		Last Statement Date	Description								
THIRTY		5/31/2025	30 day billing cycle								
Invoice	RI04885	6/2025 SNAP-Ed	COM226	6/30/2025	7/30/2025	0.00	0.00	0.00	14,240.81	0.00	14,240.81 Pd 10.2025
Invoice	RI04959	SNAP-Ed - July 2025	COM226	7/31/2025	8/30/2025	0.00	0.00	12,943.67	0.00	0.00	12,943.67
Payment	RP00502		COM226	8/27/2025	8/27/2025	0.00	0.00	-0.01	0.00	0.00	-0.01
Invoice	RI05083	SNAP-Ed - August 2025	COM226	8/31/2025	9/30/2025	13,368.19	0.00	0.00	0.00	0.00	13,368.19
Invoice	RI05192	SNAP-Ed - Sept 2025	COM226	9/30/2025	10/30/2025	22,167.69	0.00	0.00	0.00	0.00	22,167.69
Customer Total:						35,535.88	0.00	12,943.66	14,240.82	32,574.71	95,295.07

Customer Customer Name Pd 11.2025

C014021 Mendon Public Library

						Past Due					Balance
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04725	4H Program 7.2.25	COM226	6/21/2025	7/21/2025	0.00	0.00	0.00	83.00	0.00	83.00
Customer Total:						0.00	0.00	0.00	83.00	0.00	83.00

Customer Customer Name

C014233 Cornell Atkinson Center for Sustainability

						Past Due					Balance
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI03559	GLP 03.2024	COM226	3/31/2024	4/30/2024	0.00	0.00	0.00	0.00	1,154.01	1,154.01
Invoice	RI03677	GLP 04.2024	COM226	4/30/2024	5/30/2024	0.00	0.00	0.00	0.00	1,862.38	1,862.38
Invoice	RI03831	GLP 06-2024	COM226	6/30/2024	7/30/2024	0.00	0.00	0.00	0.00	1,119.98	1,119.98
Invoice	RI03867	GLP 07-2024	COM226	7/31/2024	8/30/2024	0.00	0.00	0.00	0.00	1,277.56	1,277.56
Invoice	RI04014	GLP 08-2024	COM226	8/31/2024	9/30/2024	0.00	0.00	0.00	0.00	1,030.68	1,030.68
Invoice	RI04071	GLP 09-2024	COM226	9/30/2024	10/30/2024	0.00	0.00	0.00	0.00	588.55	588.55
Invoice	RI04077		COM226	10/31/2024	11/30/2024	0.00	0.00	0.00	0.00	2,244.53	2,244.53
Invoice	RI04078		COM226	11/30/2024	12/30/2024	0.00	0.00	0.00	0.00	1,610.30	1,610.30
Invoice	RI04241	Ag Outcomes 12-2024	COM226	12/31/2024	1/30/2025	0.00	0.00	0.00	0.00	1,099.49	1,099.49
Invoice	RI04391	Ag Outcomes 1-2025	COM226	1/31/2025	3/2/2025	0.00	0.00	0.00	0.00	847.49	847.49
Invoice	RI04506	SWOF 2.2025	COM226	2/28/2025	3/30/2025	0.00	0.00	0.00	0.00	472.04	472.04
Invoice	RI04713	SWOF 4.2025	COM226	4/30/2025	5/30/2025	0.00	0.00	0.00	0.00	901.09	901.09
Customer Total:						0.00	0.00	0.00	0.00	14,208.10	14,208.10

Customer Customer Name

C014591 Cornell University

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Statement Cycle		Last Statement Date		Description							
THIRTY		5/31/2025		30 day billing cycle							
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04019		COM226	8/31/2024	9/30/2024	0.00	0.00	0.00	0.00	1,211.65	1,211.65
Invoice	RI04056		COM226	9/30/2024	10/30/2024	0.00	0.00	0.00	0.00	659.97	659.97
Invoice	RI04244	TSF 12.2024	COM226	12/31/2024	1/30/2025	0.00	0.00	0.00	0.00	436.89	436.89
Invoice	RI05023	PO 1692902 FINAL	COM226	9/1/2025	10/1/2025	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Customer Total:						2,000.00	0.00	0.00	0.00	2,308.51	4,308.51
Customer		Customer Name Paid 10.2025									
C014662		Pittsford Community Center									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI05025		COM226	9/16/2025	10/16/2025	50.00	0.00	0.00	0.00	0.00	50.00
Customer Total:						50.00	0.00	0.00	0.00	0.00	50.00
Customer		Customer Name									
C015066		Hilton-Parma Rec. Center									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04669	Nutrition Presentation	COM226	6/12/2025	7/12/2025	0.00	0.00	0.00	40.00	0.00	40.00
Customer Total:						0.00	0.00	0.00	40.00	0.00	40.00
Customer		Customer Name									
C015141		City of Rochester Innovative Food System Models									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Payment	RP00404		COM226	3/22/2025	3/22/2025	0.00	0.00	0.00	0.00	-0.03	-0.03
Invoice	RI05210	ARPA 8.2025-9.2025	COM226	9/30/2025	10/30/2025	6,582.99	0.00	0.00	0.00	0.00	6,582.99
Customer Total:						6,582.99	0.00	0.00	0.00	-0.03	6,582.96
Customer		Customer Name									
C015182		Monroe County Food Project									

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Statement Cycle	Last Statement Date	Description
THIRTY	5/31/2025	30 day billing cycle

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04407	PO 1692821_RI04394	COM226	1/31/2025	3/2/2025	0.00	0.00	0.00	0.00	673.68	673.68
Customer Total:						0.00	0.00	0.00	0.00	673.68	673.68

Customer	Customer Name
C015502	Midvale Commons Apartments Supportive Housing- RRH

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04383	Nutrition Presentation 4/	COM226	4/9/2025	5/9/2025	0.00	0.00	0.00	0.00	59.00	59.00
Invoice	RI04434	Nutrition Presentation	COM226	4/30/2025	5/30/2025	0.00	0.00	0.00	0.00	65.00	65.00
Customer Total:						0.00	0.00	0.00	0.00	124.00	124.00

Customer	Customer Name
C015644	Hickok Center for Brain Injury

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04921	Pres 8.12.25	COM226	8/12/2025	9/11/2025	0.00	100.00	0.00	0.00	0.00	100.00
Invoice	RI05024		COM226	9/9/2025	10/9/2025	100.00	0.00	0.00	0.00	0.00	100.00
Customer Total:						100.00	100.00	0.00	0.00	0.00	200.00

Customer	Customer Name
C015725	Dane Officer

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04853	MG Site Visit - Dane	COM226	8/6/2025	9/5/2025	0.00	75.00	0.00	0.00	0.00	75.00
Customer Total:						0.00	75.00	0.00	0.00	0.00	75.00

Customer	Customer Name
C015742	Colleen Burke-Schick

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	

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Statement Cycle		Last Statement Date		Description							
THIRTY		5/31/2025		30 day billing cycle							
Invoice	RI04876	MG Site Visit - Colleen	COM226	8/18/2025	9/17/2025	0.00	75.00	0.00	0.00	0.00	75.00
Customer Total:						0.00	75.00	0.00	0.00	0.00	75.00

Customer	Customer Name	Paid 10.2025
C015786	Peter Lewis	

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Past Due					Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04977	MG Site Visit - Peter	COM226	9/12/2025	10/12/2025	75.00	0.00	0.00	0.00	0.00	75.00
Customer Total:						75.00	0.00	0.00	0.00	0.00	75.00

Customer	Customer Name	Paid 10.2025
C015787	Johannah Knudson	

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Past Due					Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04978	MG Site Visit -	COM226	9/12/2025	10/12/2025	75.00	0.00	0.00	0.00	0.00	75.00
Customer Total:						75.00	0.00	0.00	0.00	0.00	75.00

Customer	Customer Name	Paid 10.2025
C015788	Brenda Cain Ertel	

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Past Due					Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Credit Memo	RI05022	RI04979	COM226	9/22/2025	9/22/2025	0.00	-1.98	0.00	0.00	0.00	-1.98
Customer Total:						0.00	-1.98	0.00	0.00	0.00	-1.98

Customer	Customer Name	Paid 10.2025
C015789	Hannah Erdos	

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Past Due					Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04992	MG Site Visit - Hannah	COM226	9/15/2025	10/15/2025	75.00	0.00	0.00	0.00	0.00	75.00
Customer Total:						75.00	0.00	0.00	0.00	0.00	75.00

Customer	Customer Name	Paid 10.2025
C015790	Heather Entrekin	

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Statement Cycle		Last Statement Date	Description								
THIRTY		5/31/2025	30 day billing cycle								
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04993	MG Site Visit - Heather	COM226	9/15/2025	10/15/2025	75.00	0.00	0.00	0.00	0.00	75.00
Customer Total:						75.00	0.00	0.00	0.00	0.00	75.00
Customer		Customer Name Paid 10.2025									
C015791		Nicolas Stagert									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04994	MG Site Visit - Nicolas	COM226	9/15/2025	10/15/2025	75.00	0.00	0.00	0.00	0.00	75.00
Customer Total:						75.00	0.00	0.00	0.00	0.00	75.00
Customer		Customer Name Paid 10.2025									
C015802		Town of Brighton									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI05036	Town of Brighton-8.19.25	COM226	8/19/2025	9/18/2025	0.00	50.00	0.00	0.00	0.00	50.00
Customer Total:						0.00	50.00	0.00	0.00	0.00	50.00
Customer		Customer Name Paid 11.2025									
C015863		Bethany Presbyterian Church									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI05189	10366	COM226	8/14/2025	9/13/2025	0.00	50.00	0.00	0.00	0.00	50.00
Customer Total:						0.00	50.00	0.00	0.00	0.00	50.00
Statement Cycle Total:						52,141.77	644.40	43,137.82	59,415.69	138,503.39	293,843.07
Company Total:											293,843.07