

9:06 AM

01/23/19

**Madison Area Youth Center, Inc.**

**Open Invoices**

**As of January 23, 2019**

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| <u>Type</u>                    | <u>Date</u> | <u>Num</u> | <u>Terms</u>   | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|--------------------------------|-------------|------------|----------------|-----------------|--------------|---------------------|
| <b>Bible Baptist Church</b>    |             |            |                |                 |              |                     |
| Invoice                        | 11/01/2018  | 2018-103   | Due on receipt | 11/01/2018      | 83           | 100.00              |
| Invoice                        | 01/01/2019  | 2018-122   | Due on receipt | 01/01/2019      | 22           | 100.00              |
| Total Bible Baptist Church     |             |            |                |                 |              | 200.00              |
| <b>Darlington, John</b>        |             |            |                |                 |              |                     |
| Invoice                        | 01/01/2019  | 2018-124   | Due on receipt | 01/01/2019      | 22           | 50.00               |
| Total Darlington, John         |             |            |                |                 |              | 50.00               |
| <b>Eades Insurance Company</b> |             |            |                |                 |              |                     |
| Payment                        | 05/25/2018  | 6198       |                |                 |              | -50.00              |
| Total Eades Insurance Company  |             |            |                |                 |              | -50.00              |
| <b>Madison Health</b>          |             |            |                |                 |              |                     |
| Invoice                        | 01/01/2019  | 2018-128   | Due on receipt | 01/01/2019      | 22           | 100.00              |
| Total Madison Health           |             |            |                |                 |              | 100.00              |
| <b>Red Brick Tavern</b>        |             |            |                |                 |              |                     |
| Invoice                        | 01/01/2019  | 2018-130   | Due on receipt | 01/01/2019      | 22           | 50.00               |
| Total Red Brick Tavern         |             |            |                |                 |              | 50.00               |
| <b>TOTAL</b>                   |             |            |                |                 |              | <b>350.00</b>       |

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