

## Madison Area Youth Center, Inc.

## Open Invoices

As of December 20, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>Bible Baptist Church</b>						
Invoice	10/03/2018	2018-92		10/03/2018	78	100.00
Invoice	11/01/2018	2018-103	Due on receipt	11/01/2018	49	100.00
Invoice	12/01/2018	2018-108	Due on receipt	12/01/2018	19	100.00
Total Bible Baptist Church						300.00
<b>C. Terrill Hay</b>						
Invoice	11/01/2018	2018-89	Due on receipt	11/01/2018	49	100.00
Invoice	12/01/2018	2018-109	Due on receipt	12/01/2018	19	100.00
Total C. Terrill Hay						200.00
<b>Darlington, John</b>						
Invoice	11/01/2018	2018-104	Due on receipt	11/01/2018	49	50.00
Invoice	12/01/2018	2018-110	Due on receipt	12/01/2018	19	50.00
Total Darlington, John						100.00
<b>Dave Muscarella</b>						
Invoice	11/01/2018	2018-99	Due on receipt	11/01/2018	49	100.00
Invoice	12/01/2018	2018-111	Due on receipt	12/01/2018	19	100.00
Total Dave Muscarella						200.00
<b>Eades Insurance Company</b>						
Payment	05/25/2018	6198				-100.00
Total Eades Insurance Company						-100.00
<b>London First UMC</b>						
Invoice	10/03/2018	2018-96		10/03/2018	78	100.00
Invoice	11/01/2018	2018-105	Due on receipt	11/01/2018	49	100.00
Total London First UMC						200.00
<b>Madison Health</b>						
Invoice	11/01/2018	2018-100	Due on receipt	11/01/2018	49	100.00
Invoice	12/01/2018	2018-113	Due on receipt	12/01/2018	19	100.00
Total Madison Health						200.00
<b>Red Brick Tavern</b>						
Invoice	08/27/2018	2018-80	Due on receipt	08/27/2018	115	150.00
Invoice	11/01/2018	2018-106	Due on receipt	11/01/2018	49	50.00
Invoice	12/01/2018	2018-114	Due on receipt	12/01/2018	19	50.00
Total Red Brick Tavern						250.00
<b>TOTAL</b>						<b>1,350.00</b>