

PEACE, INC.
ACCOUNTS RECEIVABLE
AS OF NOVEMBER 30, 2023

ACCT #		INCLUDE IN	ACCT DESCRIPTION	BALANCE AT 11/30/23	CURRENT	1-30	31-60	61-90	OVER 90
ACCT #	A/R	PROJECT							
01-1100-00000		150	NON-ALLOC						
01-1100-00000		1040	FISCAL	15,913.93	15,913.93				
01-1100-00000		1700	PICKARD DRIVE						
01-1100-00000		2098	CACFP						
01-1100-00000		2099	CACFP						
01-1100-00000		2207	HS COVID 19						
01-1100-00000		2208	HS CRRSA						
01-1100-00000		2209	HS ARP						
01-1100-00000		2210	HS COVID19 CARRYOVER						
01-1100-00000		2301	CACFP	65,994.66	65,994.66				
01-1100-00000		2409	HS						
01-1100-00000		2410	HEAD START	36,196.30	36,196.30				
01-1100-00000		2458	HS T&TA						
01-1100-00000		2460	HS T&TA						
01-1100-00000		2558	EHS T&TA						
01-1100-00000		2560	EHS T&TA	7,797.62	7,797.62				
01-1100-00000		2610	SYRACUSE UPK	211,809.70	108,596.20	103,213.50			
01-1100-00000		2709	BVILLE UPK						
01-1100-00000		2910	LIVERPOOL UPK						
01-1100-00000		3003	ALLIANCE FOR ECONOMIC INCLUSION						
01-1100-00000		3004	ALLIANCE FOR ECONOMIC INCLUSION						
01-1100-00000		3005	ALLIANCE FOR ECONOMIC INCLUSION	22,609.65	22,609.65				
01-1100-00000		3102	HTFC - WX ARPA						
01-1100-00000		3103	ONONDAGA COUNTY AGING IN PLACE	477.43	477.43				
01-1100-00000		3187	HCR						
01-1100-00000		3189	HCR 4/21 - 3/22						
01-1100-00000		3192	HCR						
01-1100-00000		3193	HCR						
01-1100-00000		3239	OFA						
01-1100-00000		3241	OFA	208,503.67	208,503.67				
01-1100-00000		3329	FGP						
01-1100-00000		3328	CNCS						

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01-1100-00000	3329 CNCS FGP			-				
01-1100-00000	3347 CNCS FGP			-				
01-1100-00000	3348 OFFICE FOR THE AGING			61.44				
01-1100-00000	3366 ELMCREST CHILDREN'S CENTER			-				
01-1100-00000	3485 NEIGHBORHOOD ADVISOR			-				
01-1100-00000	3486 EISEP			-				
01-1100-00000	3487 NEIGHBORHOOD ADVISOR			-				
01-1100-00000	3488 EISEP			-				
01-1100-00000	3496 OFFICE FOR AGING			-				
01-1100-00000	3497 NEIGHBORHOOD ADVISOR		7.21	-				
01-1100-00000	3498 EISEP			-				
01-1100-00000	3499 OFFICE FOR AGING			-				
01-1100-00000	3470 OSWEGO COUNTY			-				
01-1100-00000	3497 NEIGHBORHOOD ADV			-				
01-1100-00000	3498 PROJ ROSE - EISEP			-				
01-1100-00000	3499 OFFICE FOR AGING			-				
01-1100-00000	3501 NEIGHBORHOOD ADV		1,055.76	1,045.93	9.83			
01-1100-00000	3502 PROJ ROSE - EISEP		8,411.11	8,391.46	19.65			
01-1100-00000	3570 OSWEGO COUNTY			-				
01-1100-00000	3572 OSWEGO COUNTY			-				
01-1100-00000	3573 OSWEGO COUNTY		1,042.30	1,042.30				
01-1100-00000	3623 DEFRANCISCO		900.00	900.00				
01-1100-00000	3631 BBBS BNY MELON			-				
01-1100-00000	3660 ONONDAGA COUNTY OFA			-				
01-1100-00000	3661 BBBS SUMMIT FCU			-				
01-1100-00000	3662 ONONDAGA COUNTY OFA BBBS		2,477.04	2,477.04				
01-1100-00000	3665 BBBS ARBY'S			-				
01-1100-00000	3756 OPWDD			-				
01-1100-00000	3758 OPWDD PROJ CONNECTION		11,295.45			11,295.45		
01-1100-00000	3759 OPWDD			-				
01-1100-00000	3902 ONONDAGA COUNTY OFA			-				
01-1100-00000	3903 COUNTY OF ONONDAGA OFA			-				

7.21 WRITE OFF 12/23

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ACCT #	A/R PROJECT			CURRENT	1-30	31-60	61-90	OVER 90
01-1100-00000	3904 ECC OFA			-				
01-1100-00000	3905 ECC OFA			3,867.30				
01-1100-00000	4018 CSBG			19.76				
01-1100-00000	4019 CSBG			-				
01-1100-00000	4167 CSBG RE-ENTRY			-				
01-1100-00000	4169 ESPRI/HOPE DUNK YOUR JUNK			-				
01-1100-00000	4169 ESPRI/HOPE DESFRC DUNK JUNK			-				
01-1100-00000	4185 CDBG DUNK YOUR JUNK			-				
01-1100-00000	4191 HPNAP			-				
01-1100-00000	4194 SCSD ESFRC			-				
01-1100-00000	4196 UNITED WAY EITC			-				
01-1100-00000	4198 HOUSING VISIONS			-				
01-1100-00000	4199 VERA HOUSE			-				
01-1100-00000	4202 ECC DEFRANCISCO			-		1,007.50	2,083.82	9,757.74
01-1100-00000	4204 MAGNARELLI			-	12,845.06			PER VERA HOUSE WILL CUT CHECK 12/8
01-1100-00000	4206 ONONDAGA COUNTY GUN VIOLENCE			-				
01-1100-00000	4208 UNITED WAY EITC			-				
01-1100-00000	4209 SAVE THE RAIN			-				
01-1100-00000	4210 ONONDAGA CNTY-HEALTH DEPT			-				
01-1100-00000	4211 HOUSING VISIONS			-				
01-1100-00000	4212 HPNAP			-				
01-1100-00000	4214 ALLYN FOUNDATION SUMMER PROG			-				
01-1100-00000	4215 CSBG DISCRETIONARY			-				
01-1100-00000	4216 ESFRC SCSD ALTERN PROGRAM			-				
01-1100-00000	4219 VERA HOUSE DEPT JUSTICE			-				
01-1100-00000	4221 COM. FOUND WSFRC			-	1,628.10			
01-1100-00000	4223 F&CD BOEHM FOUND			-				
01-1100-00000	4226 UNITED WAY EITC			-	17,208.40		8,479.16	
01-1100-00000	4226 COMM FOUND FRC'S LEAD PAINT			-				
01-1100-00000	4229 ESFRC LET ME BE GREAT SUMMER 2023			-				
01-1100-00000	4230 F&CD CNYDIC CONNECT ALL SURVEY			-	29,740.00			
01-1100-00000	4234 HPNAP			-				

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ACCT #	AIR PROJECT		CURRENT	1-30	31-60	61-90	OVER 90
01-1100-00000	4235 ONONDAGA COUNTY ECC REPAIRS		607.75	-	-	-	-
01-1100-00000	4236 ESFRS SCSD ALTERN PROGRAM		22,672.34	-	-	-	-
01-1100-00000	4999 COVID-19		-	-	-	-	-
01-1100-00000	5106 KRESGE		20,376.58	-	-	-	-
01-1100-00000	6192 CSBG		209,880.24	-	-	-	-
01-1100-00000	7020 TULLY		-	-	-	-	-
01-1100-00000	7070 ESFRS BABY BACK		-	-	-	-	-
01-1100-00000	9082 CENTRO		5,756.76	-	-	-	-
01-1100-00000	9125 EMPOWER		-	-	-	-	-
01-1100-00000	9143 UNITED WAY		-	-	-	-	-
01-1100-00000	9145 UNITED WAY		-	-	-	-	-
01-1100-00000	9310 DEHS FEE FOR SERVICE		1,833.30	-	-	-	-
01-1100-00000	9380 FOOD SERVICE DIVISION		6,656.11	-	-	-	-
01-1100-00000	9820 Y/E ACCRUALS 1/31/23		-	-	-	-	-
01-1100-00000	10882 VOLL FOUND		-	-	-	-	-
01-1100-00930	2409 AIR - HS		-	-	-	-	-
01-1103-00000	AIR		989.13	-	-	-	-
01-1215-00000	PAYROLL SUSPENSE		304.45	304.45	-	-	-
			928,942.55	112,026.59	12,302.85	2,083.82	9,764.85
			928,943.00	-	-	-	-
			(0.45)	-	-	-	-