

11:12 AM

10/12/15

Vashon Park District
A/P Aging Summary
As of October 12, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aquatic Specialty Services, Inc.	-85.72	0.00	0.00	0.00	0.00	-85.72
Burton Water Company	198.40	0.00	0.00	0.00	0.00	198.40
CalPortland Company Inc	557.53	0.00	0.00	0.00	0.00	557.53
CenturyLink, Inc.	0.00	873.30	0.00	0.00	0.00	873.30
Ford Distributing	0.00	344.00	0.00	0.00	0.00	344.00
Ford Motor Credit Company LLC	5,194.46	0.00	0.00	0.00	0.00	5,194.46
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
Island Lumber, Inc	2,452.27	1,080.04	0.00	0.00	0.00	3,532.31
Jake Johnson Enterprises, Inc.	0.00	2,660.70	0.00	0.00	0.00	2,660.70
Marie Browne	0.00	525.00	0.00	0.00	0.00	525.00
Terry Behal Photography	0.00	21.50	0.00	0.00	0.00	21.50
Uline	67.68	0.00	0.00	0.00	0.00	67.68
United Site Services, Inc	0.00	482.00	0.00	0.00	0.00	482.00
US Bank Equipment Finance	863.50	0.00	0.00	0.00	0.00	863.50
Vashon Auto Parts Corp	57.25	-20.50	0.00	0.00	0.00	36.75
Vashon Thriftway	0.00	0.00	-26.96	0.00	0.00	-26.96
Vashon Youth and Family Services	81.45	0.00	0.00	0.00	0.00	81.45
Washington State Department of Revenue	0.00	0.00	0.00	0.00	-64.48	-64.48
Washington State Health Care Authority	6,945.66	0.00	0.00	0.00	0.00	6,945.66
Water District 19	0.00	216.02	0.00	0.00	0.00	216.02
Wilbur-Ellis Company	0.00	0.00	0.00	0.00	0.00	0.00
Williams Heating, Inc.	2,030.46	0.00	0.00	0.00	0.00	2,030.46
Xerox Corporation	0.00	0.00	0.00	0.00	-0.06	-0.06
TOTAL	<u>18,362.94</u>	<u>6,182.06</u>	<u>-26.96</u>	<u>0.00</u>	<u>-64.54</u>	<u>24,453.50</u>