

10:49 AM

11/23/15

**Vashon Park District**  
**A/P Aging Summary**  
**As of November 23, 2015**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Aquatic Specialty Services, Inc.	0.00	0.00	-85.72	0.00	0.00	-85.72
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
Island Lumber, Inc	0.00	-105.62	0.00	0.00	0.00	-105.62
Vashon Auto Parts Corp	0.00	-32.65	0.00	0.00	0.00	-32.65
Washington State Department of Revenue	0.00	0.00	0.00	0.00	-64.48	-64.48
Wilbur-Ellis Company	0.00	0.00	0.00	0.00	0.00	0.00
Xerox Corporation	0.80	0.00	0.00	0.00	0.00	0.80
<b>TOTAL</b>	<b><u>0.80</u></b>	<b><u>-138.27</u></b>	<b><u>-85.72</u></b>	<b><u>0.00</u></b>	<b><u>-64.48</u></b>	<b><u>-287.67</u></b>