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Vashon Park District
A/P Aging Summary
As of February 23, 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.	5,253.59	0.00	0.00	0.00	0.00	5,253.59
Ford Motor Credit Company LLC	1,723.66	0.00	0.00	0.00	0.00	1,723.66
Grindline Skateparks, Inc.	9,201.99	0.00	0.00	0.00	0.00	9,201.99
Group Health Cooperative	0.00	3,959.17	0.00	0.00	0.00	3,959.17
Horizon Distributors, Inc	0.00	0.00	0.00	405.38	-405.38	0.00
KPFF Consulting Engineers	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Mid-America Sports Advantage, Inc.	687.24	0.00	0.00	0.00	0.00	687.24
Puget Sound Energy	0.00	1,288.27	0.00	0.00	0.00	1,288.27
Rackspace US, Inc	0.00	24.00	0.00	0.00	0.00	24.00
RecPro- RC Systems, Inc.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Sunbelt Rentals, Inc.	0.00	0.00	0.00	0.00	-774.82	-774.82
United Site Services, Inc	0.00	108.00	0.00	0.00	0.00	108.00
Vashon Auto Parts Corp	257.33	0.00	0.00	0.00	0.00	257.33
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	83.22	-83.22	0.00
TOTAL	<u>19,123.81</u>	<u>7,879.44</u>	<u>0.00</u>	<u>488.60</u>	<u>-1,327.90</u>	<u>26,163.95</u>