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02/06/15

Vashon Park District
A/P Aging Summary
As of February 6, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Burton Water Company	75.94	0.00	0.00	0.00	0.00	75.94
Horizon Distributors, Inc	0.00	0.00	405.38	0.00	-405.38	0.00
Island Lumber, Inc	2,979.64	0.00	0.00	0.00	0.00	2,979.64
Jennings Equipment, Inc.	0.00	0.00	0.00	0.00	-290.93	-290.93
Marie Browne	0.00	650.00	0.00	0.00	0.00	650.00
Puget Sound Energy	552.54	0.00	0.00	0.00	0.00	552.54
Sunbelt Rentals, Inc.	0.00	0.00	0.00	0.00	-774.82	-774.82
Terry Behal Photography	0.00	50.00	0.00	0.00	0.00	50.00
US Bank Equipment Finance	785.00	0.00	0.00	0.00	0.00	785.00
Washington State Department of Revenue	0.00	0.00	0.00	0.00	-64.48	-64.48
Wilbur-Ellis Company	0.00	0.00	83.22	0.00	-83.22	0.00
Williams Heating, Inc.	938.40	0.00	0.00	0.00	0.00	938.40
TOTAL	<u>5,331.52</u>	<u>700.00</u>	<u>488.60</u>	<u>0.00</u>	<u>-1,618.83</u>	<u>4,901.29</u>