

1:33 PM

04/27/15

Vashon Park District
A/P Aging Summary
As of April 27, 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	0.00	0.00	0.00	73.00	0.00	73.00
Ewing, Inc.	1,744.34	0.00	0.00	0.00	0.00	1,744.34
Ford Motor Credit Company LLC	1,723.66	0.00	0.00	0.00	0.00	1,723.66
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
KCDA Purchasing Cooperative	50.87	0.00	0.00	0.00	0.00	50.87
Ogden Murphy Wallace PLLC	552.00	0.00	0.00	0.00	0.00	552.00
Puget Sound Specialties, Inc	4,163.72	0.00	0.00	0.00	0.00	4,163.72
Sunbelt Rentals, Inc.	0.00	0.00	0.00	0.00	-774.82	-774.82
United Site Services, Inc	0.00	320.00	0.00	0.00	0.00	320.00
Vashon Auto Parts Corp	132.97	0.00	0.00	0.00	0.00	132.97
Vashon Island Quilt Guild	284.35	0.00	0.00	0.00	0.00	284.35
WA Wildlife and Recreation Coalition	125.00	0.00	0.00	0.00	0.00	125.00
Washington State Department of Revenue	0.00	0.00	0.00	0.00	-64.48	-64.48
Wilbur-Ellis Company	0.00	0.00	0.00	0.00	0.00	0.00
Xerox Corporation	667.68	-667.68	0.00	0.00	0.00	0.00
TOTAL	<u>9,444.59</u>	<u>-347.68</u>	<u>0.00</u>	<u>73.00</u>	<u>-839.30</u>	<u>8,330.61</u>