

8:38 AM

05/26/15

**Vashon Park District**  
**A/P Aging Summary**  
As of May 26, 2015

|  | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>&gt; 90</u> | <u>TOTAL</u>   |
|--|----------------|---------------|----------------|----------------|----------------|----------------|
| Burton Water Company                   | 0.00           | 0.00          | 0.00           | 0.00           | 73.00          | 73.00          |
| Horizon Distributors, Inc              | 0.00           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           |
| Sunbelt Rentals, Inc.                  | 0.00           | 0.00          | 0.00           | 0.00           | -774.82        | -774.82        |
| 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                      | 0.00           | 667.62        | -667.62        | 0.00           | 0.00           | 0.00           |
| <b>TOTAL</b>                           | <b>0.00</b>    | <b>667.62</b> | <b>-667.62</b> | <b>0.00</b>    | <b>-766.30</b> | <b>-766.30</b> |