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07/06/15

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

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|--|--------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|
| 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 | 0.00 | 667.62 | 0.00 | -667.62 | 0.00 |
| TOTAL | <u>0.00</u> | <u>0.00</u> | <u>667.62</u> | <u>0.00</u> | <u>-1,506.92</u> | <u>-839.30</u> |