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09/21/15

Vashon Park District
A/P Aging Summary
As of September 21, 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
Vashon Thriftway	0.00	-26.96	0.00	0.00	0.00	-26.96
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	-0.80	0.00	-667.62	0.00	-667.62	-1,336.04
TOTAL	-0.80	-26.96	-667.62	0.00	-1,506.92	-2,202.30