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10/07/16

Vashon Park District
A/P Aging Summary
As of October 7, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Comcast	0.00	118.97	0.00	0.00	0.00	118.97
Enduris	21,054.50	0.00	0.00	0.00	0.00	21,054.50
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
King County Solid Waste	0.00	0.00	0.00	0.00	-110.43	-110.43
Quartermaster Yacht Club (SC)	23,504.00	0.00	-1,755.12	0.00	0.00	21,748.88
Terminix	67.33	0.00	0.00	0.00	0.00	67.33
Vashon Veterans Association	0.00	60.00	0.00	0.00	0.00	60.00
Washington State Department of Revenue	0.00	0.00	0.00	0.00	-7.99	-7.99
Wilbur-Ellis Company	0.00	0.00	0.00	0.00	83.22	83.22
TOTAL	<u>44,625.83</u>	<u>178.97</u>	<u>-1,755.12</u>	<u>0.00</u>	<u>-35.20</u>	<u>43,014.48</u>