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02/06/16

Vashon Park District
A/P Aging Summary
As of February 6, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aquatic Specialty Services, Inc.	0.00	0.00	0.00	0.00	-85.72	-85.72
CenturyLink, Inc.	0.00	0.00	180.07	0.00	0.00	180.07
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
Puget Sound Energy	0.00	1,648.34	0.00	0.00	0.00	1,648.34
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	0.00	0.00
Xerox Corporation	0.00	0.00	0.00	0.80	0.00	0.80
TOTAL	0.00	1,648.34	180.07	0.80	-93.71	1,735.50