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Vashon Park District
A/P Aging Summary
As of March 18, 2016

	<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
Niece Pumping Service, LLC	0.00	146.61	0.00	0.00	0.00	146.61
O'Hare, Jerold D	0.00	325.00	0.00	0.00	0.00	325.00
Rackspace US, Inc	0.00	24.00	0.00	0.00	0.00	24.00
Tank Wise LLC	0.00	2,490.66	0.00	0.00	0.00	2,490.66
Terry Behal Photography	0.00	81.45	0.00	0.00	0.00	81.45
United Site Services, Inc	0.00	403.00	0.00	0.00	0.00	403.00
WA State Health Care Authority (PEBB)	7,579.03	0.00	0.00	0.00	0.00	7,579.03
WA Wildlife and Recreation Coalition	0.00	0.00	250.00	0.00	0.00	250.00
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	0.00	0.00
TOTAL	<u>7,579.03</u>	<u>3,470.72</u>	<u>250.00</u>	<u>0.00</u>	<u>-7.99</u>	<u>11,291.76</u>