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04/23/16

**Vashon Park District**  
**A/P Aging Summary**  
As of April 23, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Comcast	129.42	0.00	0.00	0.00	0.00	129.42
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
National Merchant Alliance	500.00	0.00	0.00	0.00	0.00	500.00
Verizon	0.00	-22.17	0.00	0.00	0.00	-22.17
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
<b>TOTAL</b>	<b><u>629.42</u></b>	<b><u>-22.17</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-7.99</u></b>	<b><u>599.26</u></b>