

4:16 PM

06/24/16

Vashon Park District
A/P Aging Summary
As of June 24, 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
Island Concrete Cutting and Drilling	0.00	-325.80	0.00	0.00	0.00	-325.80
KCDA Purchasing Cooperative	0.00	0.00	-20.51	0.00	0.00	-20.51
King County Solid Waste	0.00	-22.00	0.00	0.00	0.00	-22.00
Mammoth Stoneworks, Inc	0.00	83.22	0.00	0.00	0.00	83.22
Quartermaster Yacht Club (SC)	16,839.00	0.00	0.00	0.00	0.00	16,839.00
United Site Services, Inc	0.00	-328.00	0.00	0.00	0.00	-328.00
Vashon Park District	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Washington State Department of Revenue	0.00	0.00	0.00	0.00	-7.99	-7.99
Wilbur-Ellis Company	0.00	-831.52	0.00	0.00	0.00	-831.52
TOTAL	<u>26,839.00</u>	<u>-1,424.10</u>	<u>-20.51</u>	<u>0.00</u>	<u>-7.99</u>	<u>25,386.40</u>