

5:00 PM

03/10/17

**Vashon Park District**  
**A/P Aging Summary**  
As of March 10, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Comcast	0.00	0.00	0.00	0.00	-0.01	-0.01
Ewing, Inc.	0.00	0.00	0.00	0.00	-49.49	-49.49
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
King County Solid Waste	0.00	22.00	0.00	0.00	-27.61	-5.61
King County Treasury	4,376.24	0.00	0.00	0.00	0.00	4,376.24
Wilbur-Ellis Company	0.00	0.00	0.00	-83.22	83.22	0.00
Williams Heating, Inc.	0.00	0.00	-633.44	0.00	0.00	-633.44
<b>TOTAL</b>	<b><u>4,376.24</u></b>	<b><u>22.00</u></b>	<b><u>-633.44</u></b>	<b><u>-83.22</u></b>	<b><u>6.11</u></b>	<b><u>3,687.69</u></b>