

11:28 AM

07/08/17

Vashon Park District
A/P Aging Summary
As of July 8, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CalPortland Company Inc	2,986.20	0.00	0.00	0.00	0.00	2,986.20
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
Vashon Auto Parts Corp	128.95	0.00	0.00	0.00	0.00	128.95
Wilbur-Ellis Company	0.00	0.00	0.00	0.00	83.22	83.22
TOTAL	<u>3,115.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.22</u>	<u>3,198.37</u>