

Vashon Park District

A/P AGING SUMMARY

As of June 22, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
CenturyLink, Inc.			-7.08			\$ -7.08
Engels Repair & Towing	20.00					\$20.00
Horizon Distributors, Inc					0.00	\$0.00
Kathy's Corner, Inc	29.12					\$29.12
KCDA Purchasing Cooperative	415.22					\$415.22
Lewis Roggenbuck Construction LLC					2,139.90	\$2,139.90
Vashon Auto Parts Corp	177.30					\$177.30
Vashon Sewer District					-1,519.86	\$ -1,519.86
TOTAL	\$641.64	\$0.00	\$ -7.08	\$0.00	\$620.04	\$1,254.60