

Vashon Park District

A/P AGING SUMMARY

As of July 20, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Horizon Distributors, Inc					0.00	\$0.00
Lewis Roggenbuck Construction LLC					2,139.90	\$2,139.90
Play & Park Structures	3,142.50					\$3,142.50
Vashon Sewer District					-1,519.86	\$ -1,519.86
TOTAL	\$3,142.50	\$0.00	\$0.00	\$0.00	\$620.04	\$3,762.54