

Vashon Park District

A/P AGING SUMMARY

As of February 23, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Aquatic Specialty Services, Inc.	794.46	-48.88				\$745.58
CalPortland Company Inc	68.81					\$68.81
Comcast					0.60	\$0.60
Enduris	28,504.00					\$28,504.00
Horizon Distributors, Inc					0.00	\$0.00
Lewis Roggenbuck Construction LLC					2,139.90	\$2,139.90
Williams Heating, Inc. (Oil)	894.24					\$894.24
TOTAL	\$30,261.51	\$ -48.88	\$0.00	\$0.00	\$2,140.50	\$32,353.13