

Vashon Park District

A/P AGING SUMMARY

As of May 26, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Comcast					-1,168.02	\$ -1,168.02
Daily Journal of Commerce Inc	1,058.40					\$1,058.40
KCDA Purchasing Cooperative	41.97					\$41.97
Ogden Murphy Wallace PLLC	36.00	-11.85	-11.85			\$12.30
Sound Computing Solutions		61.75				\$61.75
United Site Services, Inc			-54.70			\$ -54.70
Westside Water	84.53					\$84.53
TOTAL	\$1,220.90	\$49.90	\$ -66.55	\$0.00	\$ -1,168.02	\$36.23