

Vashon Park District

A/P AGING SUMMARY

As of July 22, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Ford Motor Credit Company LLC	1,723.66	-5,194.46				\$ -3,470.80
MacLeod Reckord, PLLC	552.50					\$552.50
Ogden Murphy Wallace PLLC	574.50			-11.85		\$562.65
Rackspace US, Inc	24.00					\$24.00
United Site Services, Inc	1,416.65					\$1,416.65
Vashon Auto Parts Corp	38.32					\$38.32
Vashon Sewer District	384.32					\$384.32
Westside Water	88.30					\$88.30
TOTAL	\$4,802.25	\$ -5,194.46	\$0.00	\$ -11.85	\$0.00	\$ -404.06