

Vashon Park District

A/P AGING SUMMARY

As of January 24, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AM Landshaper, Inc	9,782.10					\$9,782.10
Amerigas	163.77					\$163.77
Deere Credit, Inc.					2,517.61	\$2,517.61
Enduris	35,649.50					\$35,649.50
Eric R. Wyatt	356.76					\$356.76
Ford Motor Credit Company LLC		-5,194.46				\$ -5,194.46
Jennings Equipment, Inc.			25.67	147.98	-184.62	\$ -10.97
Lewis Roggenbuck Construction LLC	985.00					\$985.00
Mary Anderson	25.00					\$25.00
TIAA Commercial Finance, Inc.	393.13					\$393.13
Williams Heating, Inc. (Oil)	493.73					\$493.73
TOTAL	\$47,848.99	\$ -5,194.46	\$25.67	\$147.98	\$2,332.99	\$45,161.17