

Vashon Park District

A/P AGING SUMMARY

As of January 9, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AM Landshaper, Inc	9,782.10					\$9,782.10
Deere Credit, Inc.					2,517.61	\$2,517.61
Enduris	35,649.50					\$35,649.50
Great America Financial Svcs	334.70					\$334.70
Jennings Equipment, Inc.		25.67	147.98		-184.62	\$ -10.97
Lewis Roggenbuck Construction LLC	985.00					\$985.00
Marie Browne, Inc	450.00					\$450.00
RecPro- RC Systems, Inc.	3,740.00					\$3,740.00
Vashon Ace Hardware	363.96					\$363.96
Vashon Auto Parts Corp	4.33					\$4.33
Vashon Disposal Co.	100.86					\$100.86
Vashon Thriftway	75.55					\$75.55
TOTAL	\$51,486.00	\$25.67	\$147.98	\$0.00	\$2,332.99	\$53,992.64