

Vashon Park District

A/P AGING SUMMARY

As of November 21, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Aquatic Specialty Services, Inc.		466.65			934.32	\$1,400.97
KCDA Purchasing Cooperative	56.41					\$56.41
Vashon Auto Parts Corp	9.32					\$9.32
Vashon Island Rotary Club		-111.00				\$ -111.00
Westside Water	79.65					\$79.65
Williams Heating, Inc. (Oil)	181.17					\$181.17
TOTAL	\$326.55	\$355.65	\$0.00	\$0.00	\$934.32	\$1,616.52