

# Vashon Park District

## A/P AGING SUMMARY

As of February 21, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Aquatic Specialty Services, Inc.		410.94				\$410.94
Deere Credit, Inc.					2,517.61	\$2,517.61
Enduris	35,649.50					\$35,649.50
Jennings Equipment, Inc.				25.67	-36.64	\$ -10.97
KCDA Purchasing Cooperative	42.97					\$42.97
Lewis Roggenbuck Construction LLC	985.00					\$985.00
Vashon Auto Parts Corp	314.83					\$314.83
<b>TOTAL</b>	<b>\$36,992.30</b>	<b>\$410.94</b>	<b>\$0.00</b>	<b>\$25.67</b>	<b>\$2,480.97</b>	<b>\$39,909.88</b>