

Vashon Park District

A/P AGING SUMMARY

As of April 24, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Boardman Technology	3,980.19					\$3,980.19
CenturyLink, Inc.	57.16					\$57.16
Deere Credit, Inc.					2,517.61	\$2,517.61
Enduris	-38.00					\$ -38.00
Great America Financial Svcs	204.70					\$204.70
Jennings Equipment, Inc.					-10.97	\$ -10.97
King County Treasury	6,334.12					\$6,334.12
Lewis Roggenbuck Construction LLC		0.00				\$0.00
MacLeod Reckord, PLLC	1,737.50					\$1,737.50
Ogden Murphy Wallace PLLC	1,025.00					\$1,025.00
Vashon Auto Parts Corp	162.06					\$162.06
Wilbur-Ellis Company			-5.08			\$ -5.08
TOTAL	\$13,462.73	\$0.00	\$ -5.08	\$0.00	\$2,506.64	\$15,964.29