

Vashon Park District

A/P AGING SUMMARY

As of May 23, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
CenturyLink, Inc.	63.16					\$63.16
Deere Credit, Inc.					2,517.61	\$2,517.61
Enduris Washington	1,000.00	-38.00				\$962.00
Jennings Equipment, Inc.					-10.97	\$ -10.97
King County Treasury	2,764.14					\$2,764.14
United Site Services, Inc	183.27	117.53				\$300.80
Vashon Auto Parts Corp	98.08					\$98.08
TOTAL	\$4,108.65	\$79.53	\$0.00	\$0.00	\$2,506.64	\$6,694.82