

Vashon Park District

A/P AGING SUMMARY

As of June 19, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Deere Credit, Inc.					2,517.61	\$2,517.61
Froula Alarm Systems Inc	1,204.38					\$1,204.38
Great American Business Products		312.77				\$312.77
King County Treasury	2,764.14					\$2,764.14
MacLeod Reckord, PLLC	1,457.50					\$1,457.50
TIAA Commercial Finance, Inc.	311.68					\$311.68
United Site Services, Inc		1.00				\$1.00
Vashon Auto Parts Corp	34.51					\$34.51
TOTAL	\$5,772.21	\$313.77	\$0.00	\$0.00	\$2,517.61	\$8,603.59