

Vashon Park District

A/P AGING SUMMARY

As of August 7, 2020

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|----------------------------------|-------------------|-----------------|---------------|---------------|---------------|-------------------|
| Aquatic Specialty Services, Inc. | | 934.32 | | | | \$934.32 |
| Burton Water Company | 261.22 | | | | | \$261.22 |
| DF Supply, Inc. | 3,316.42 | | | | | \$3,316.42 |
| King County Treasury | 2,764.14 | | | | | \$2,764.14 |
| Marie Browne, Inc | 20.00 | | | | | \$20.00 |
| Vashon Ace Hardware | 401.81 | | | | | \$401.81 |
| Williams Heating, Inc. (Gas) | 959.06 | | | | | \$959.06 |
| TOTAL | \$7,722.65 | \$934.32 | \$0.00 | \$0.00 | \$0.00 | \$8,656.97 |