

# Vashon Park District

## A/P AGING SUMMARY

As of September 19, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Aquatic Specialty Services, Inc.	662.22			934.32		\$1,596.54
KCDA Purchasing Cooperative	42.97					\$42.97
King County Treasury	2,764.14					\$2,764.14
Vashon Auto Parts Corp	156.43					\$156.43
<b>TOTAL</b>	<b>\$3,625.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$934.32</b>	<b>\$0.00</b>	<b>\$4,560.08</b>