

Vashon Park District

A/P Aging Summary

As of March 20, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Deere Credit, Inc.		-2,517.61				\$ -2,517.61
King County Treasury	3,578.48					\$3,578.48
Mountain Mist				-42.32		\$ -42.32
Vashon Auto Parts Corp	13.02					\$13.02
Williams Heating, Inc. (Oil)		-151.52				\$ -151.52
TOTAL	\$3,591.50	\$ -2,669.13	\$0.00	\$ -42.32	\$0.00	\$880.05