

Vashon Park District
A/P Aging Summary
As of September 9, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Airon P. Dugas	0.00	75.20	0.00	0.00	0.00	75.20
Aquatic Specialty Services, Inc.	538.73	0.00	0.00	0.00	0.00	538.73
Banner Bank	600.00	0.00	0.00	0.00	0.00	600.00
Beckwith Consulting Group	0.00	2,700.00	0.00	0.00	0.00	2,700.00
Engels Repair & Towing	0.00	80.00	0.00	0.00	0.00	80.00
Ewing, Inc.	0.00	1,036.83	0.00	0.00	0.00	1,036.83
Great American Business Products	0.00	120.00	0.00	0.00	0.00	120.00
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
Innova Architects Inc	0.00	2,495.82	0.00	0.00	0.00	2,495.82
Jake Johnson Enterprises, Inc.	0.00	11,963.38	0.00	0.00	0.00	11,963.38
Kathy's Corner, Inc	115.13	0.00	0.00	0.00	0.00	115.13
Katie Holmes	0.00	22.00	0.00	0.00	0.00	22.00
KCDA Purchasing Cooperative	146.97	0.00	0.00	0.00	0.00	146.97
King County Solid Waste	0.00	0.00	0.00	-139.68	0.00	-139.68
Mammoth Stoneworks, Inc	0.00	60.23	0.00	0.00	0.00	60.23
Michelle L Ramsden LLC	0.00	271.50	0.00	0.00	0.00	271.50
Musco Finance, Inc.	0.00	6,577.22	0.00	0.00	0.00	6,577.22
Quartermaster Yacht Club (SC)	23,504.00	0.00	0.00	0.00	0.00	23,504.00
Rabbit Wilde LLC	0.00	80.50	0.00	0.00	0.00	80.50
Rackspace US, Inc	0.00	0.00	24.00	0.00	0.00	24.00
Site One Landscape Supply (Tacoma)	0.00	667.89	0.00	0.00	0.00	667.89
Terminix	0.00	67.33	0.00	0.00	0.00	67.33
United Site Services, Inc	0.00	962.96	0.00	0.00	0.00	962.96
Vashon Auto Parts Corp	1.85	0.00	0.00	0.00	0.00	1.85
Vashon Beachcomber	0.00	57.00	0.00	0.00	0.00	57.00
Vashon Disposal Co.	0.00	447.01	0.00	0.00	0.00	447.01
Verizon	0.00	298.80	0.00	0.00	0.00	298.80
Washington State Department of Revenue	0.00	0.00	0.00	0.00	-7.99	-7.99
Wilbur-Ellis Company	3,416.40	0.00	0.00	0.00	83.22	3,499.62
Williams Heating, Inc.	861.22	0.00	0.00	0.00	0.00	861.22
TOTAL	<u>29,184.30</u>	<u>27,983.67</u>	<u>24.00</u>	<u>-139.68</u>	<u>75.23</u>	<u>57,127.52</u>