

Vashon Park District
A/P Aging Summary
As of November 20, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Enduris	22,600.00	0.00	0.00	0.00	0.00	22,600.00
Froula Alarm Systems Inc	162.90	0.00	0.00	0.00	0.00	162.90
Great America Financial Svcs	152.98	0.00	0.00	0.00	0.00	152.98
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
KCDA Purchasing Cooperative	229.17	0.00	0.00	0.00	0.00	229.17
MacDonald-Miller	1,229.46	0.00	0.00	0.00	0.00	1,229.46
Ogden Murphy Wallace PLLC	171.00	0.00	0.00	0.00	0.00	171.00
Rackspace US, Inc	0.00	24.00	0.00	0.00	0.00	24.00
Sound Publishing, Inc.	120.00	0.00	0.00	0.00	0.00	120.00
United Site Services, Inc	0.00	480.32	0.00	0.00	0.00	480.32
Vashon Auto Parts Corp	2.16	0.00	0.00	0.00	0.00	2.16
Vashon Sewer District	0.00	-1,519.86	0.00	0.00	0.00	-1,519.86
Vashon Thriftway	14.92	0.00	0.00	0.00	0.00	14.92
Washington State Dept of Agriculture	66.00	0.00	0.00	0.00	0.00	66.00
Westside Water	130.27	0.00	0.00	0.00	0.00	130.27
Wilbur-Ellis Company	0.00	0.00	0.00	0.00	83.22	83.22
Williams Heating, Inc. (Gas)	1,299.34	0.00	0.00	0.00	0.00	1,299.34
TOTAL	<u>26,178.20</u>	<u>-1,015.54</u>	<u>0.00</u>	<u>0.00</u>	<u>83.22</u>	<u>25,245.88</u>