

Vashon Park District

A/P Aging Summary

As of November 20, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Amerigas	338.89					\$338.89
KCDA Purchasing Cooperative	101.45					\$101.45
Key Peninsula Construction	3,125.00					\$3,125.00
MacLeod Reckord, PLLC	1,485.40					\$1,485.40
Reid Middleton Inc.	11,193.60					\$11,193.60
TIAA Commercial Finance, Inc.	317.64					\$317.64
Vashon Disposal Co.	760.75					\$760.75
Washington State Auditor	2,963.22					\$2,963.22
Westside Water	99.32					\$99.32
TOTAL	\$20,385.27	\$0.00	\$0.00	\$0.00	\$0.00	\$20,385.27