

Vashon Park District

A/P Aging Summary

As of May 18, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Builders Exchange of Washington Inc	90.00					\$90.00
CalPortland Company Inc	64.20					\$64.20
KCDA Purchasing Cooperative	306.19					\$306.19
King County Treasury	2,790.09					\$2,790.09
TIAA FSB	323.43					\$323.43
United Site Services, Inc	438.82					\$438.82
Vashon Parts LLC	143.42					\$143.42
Westside Water	81.53					\$81.53
TOTAL	\$4,237.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237.68