

Pheasant Run Road Maintenance Assoc.

Aged Payables
As of February 28, 2015

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due Date	Date Due
008456968-3/1/15		174.25			174.25	2/24/15	3/1/15
		174.25			174.25		
		535.00			535.00	11/1/14	4/30/15
		535.00			535.00		
		709.25			709.25		