

Pheasant Run Road Maintenance Assoc.

Aged Payables
As of Mar 31, 2015

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-04	174.25				174.25	3/19/15	4/1/15
Auto-Owners Insurance		174.25				174.25		
Joseph C. Hassler		535.00				535.00	11/1/14	4/30/15
Joseph C. Hassler		535.00				535.00		
		709.25				709.25		