

Pheasant Run Road Maintenance Assoc.

Aged Payables
As of Jul 31, 2015

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-08	174.25				174.25	7/22/15	8/1/15
Auto-Owners Insurance		174.25				174.25		
Fast Signs	329-17212		13,135.00			13,135.00	4/8/15	6/18/15
Fast Signs			13,135.00			13,135.00		
		174.25	13,135.00			13,309.25		