

**Pheasant Run Road Maintenance Assoc.**Aged Payables  
As of Aug 31, 2015

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-09	174.25				174.25	8/20/15	9/1/15
<b>Auto-Owners Insurance</b>		<b>174.25</b>				<b>174.25</b>		
		<b>174.25</b>				<b>174.25</b>		