

Pheasant Run Road Maintenance Assoc.Aged Payables
As of Sep 30, 2015

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-10	174.25				174.25	9/19/15	10/1/15
Auto-Owners Insurance		174.25				174.25		
		174.25				174.25		