

Pheasant Run Road Maintenance Assoc.

Aged Payables
As of Aug 31, 2016

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-09/01/1	166.00				166.00	8/26/16	9/1/16
Auto-Owners Insurance		166.00				166.00		
		166.00				166.00		