

Pheasant Run Road Maintenance Assoc.Aged Payables
As of Jan 31, 2017

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-02/01/1	167.83				167.83	1/24/17	2/1/17
Auto-Owners Insurance		167.83				167.83		
		167.83				167.83		