

Pheasant Run Road Maintenance Assoc.

Aged Payables
As of Jun 30, 2017

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-07/01/1	167.83				167.83	6/20/17	7/1/17
Auto-Owners Insurance		167.83				167.83		
The Davey Tree Expert C	00861484-0000144	115.00				115.00	3/7/17	7/1/17
	00861484-0000144	115.00				115.00	3/7/17	7/1/17
	1341/25080849/ NE	803.00				803.00	3/7/17	12/1/17
	1341/24953758/ NE	361.00				361.00	3/7/17	8/1/17
	1341/24957060/ EV	227.00				227.00	3/7/17	6/1/17
	1341/24957059/ EV	185.00				185.00	3/7/17	6/1/17
	1341/24957062/ EV	783.00				783.00	3/7/17	6/1/17
The Davey Tree Expert		2,589.00				2,589.00		
		2,756.83				2,756.83		