

Pheasant Run Road Maintenance Assoc.

Aged Payables
As of Sep 30, 2017

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-10/1/17	167.84				167.84	9/27/17	10/1/17
Auto-Owners Insurance		167.84				167.84		
The Davey Tree Expert C	1341/25080849/ NE	618.00				618.00	3/7/17	12/1/17
The Davey Tree Expert		618.00				618.00		
		785.84				785.84		