

Pheasant Run Road Maintenance Assoc.
Aged Payables
As of May 31, 2021

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	2021-008456968-6	172.33				172.33	5/14/21	6/1/21
Auto-Owners Insurance		172.33				172.33		
		172.33				172.33		