



Aging of Accounts Receivables and Accounts Payable

Date & totals should match most recent balance sheet provided to bank.

Business Name: _____

As of Date _____

Please attach an actual schedule to support the following information if applicable. Be aware that the accounts receivables and accounts payable must reconcile with the current business balance sheet that supports this application.

<u>Aging</u>	<u>Accounts Receivable</u>	<u>Accounts Payable</u>
Under 30 Days	_____	_____
30 – 59 Days	_____	_____
60 – 89 Days	_____	_____
90 – 119 Days	_____	_____
120 – 180 Days	_____	_____
Other	_____	_____
TOTAL	_____	_____

Accounts Receivable Concentration	<u>List Client(s) with greater than 10%</u>	<u>% of Accounts Receivables</u>
Company Concentration Greater Than 10%	_____	_____
*describe terms, details including insurance and liens	_____	_____
*indicate if greater than or equal to 90 days	_____	_____
	_____	_____

Signature _____

Date _____