

**AGING OF ACCOUNTS RECEIVABLE AND  
ACCOUNTS PAYABLE SUMMARY**

(Please attach actual schedules to support summary information)

NOTE: Accounts Receivable (A/R) and Accounts Payable (A/P) must reconcile with the current business balance sheet that is provided with the application.

ATTACH A DETAILED LISTING OF LARGE ACCOUNTS (OVER \$5,000)

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<b>AGING</b>	<b>ACCOUNTS RECEIVABLE</b>	<b>ACCOUNTS PAYABLE</b>
UNDER 30 DAYS	\$ _____	\$ _____
30-59 DAYS	\$ _____	\$ _____
60-89 DAYS	\$ _____	\$ _____
90-119 DAYS	\$ _____	\$ _____
120-180 DAYS	\$ _____	\$ _____
OTHER	\$ _____	\$ _____
TOTALS	\$ _____	\$ _____

A/R Concentration greater than or equal to 10% of total:

\_\_\_\_\_

A/R Percentage greater than or equal to 90 days:

\_\_\_\_\_

A/P Concentration greater than or equal to 10% of total:

\_\_\_\_\_

A/P Percentage greater than or equal to 90 days:

\_\_\_\_\_

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EXPLAIN COLLECTION / PAYMENT PROCESS:

Signature \_\_\_\_\_

Date \_\_\_\_\_