



AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

We have No Aging of Accounts Payable or Receivable.

OR

We have the following Aging of Accounts:

Accounts Payable	Accounts Receivable
0-30 Days:	
30-60 Days:	
60-90 Days:	
>90 Days:	

Borrower Name: _____ Title: _____

Signature: _____ Date: _____