

ACCOUNTS RECEIVABLE/ PAYABLE AGING SUMMARY

(Please complete this form with information that matches the most current balance sheet being submitted as a part of this application.)

AGING	ACCOUNTS RECEIVABLE	ACCOUNTS PAYABLE
UNDER 30 DAYS	\$ _____	\$ _____
30-59 DAYS	\$ _____	\$ _____
60-89 DAYS	\$ _____	\$ _____
90-119 DAYS	\$ _____	\$ _____
120-180 DAYS	\$ _____	\$ _____
OTHER	\$ _____	\$ _____
TOTAL:	\$ _____	\$ _____

(Totals should agree with current financial statement)

Any receivable greater than 10% of total: _____

Any payable greater than 10% of total: _____

LISTING OF LARGE ACCOUNTS OVER \$10,000

AMOUNT

1. _____	\$ _____
2. _____	\$ _____
3. _____	\$ _____
4. _____	\$ _____
5. _____	\$ _____
6. _____	\$ _____
7. _____	\$ _____
8. _____	\$ _____
9. _____	\$ _____
10. _____	\$ _____

TRADE REFERENCES

Name _____	Name _____
Company _____	Company _____
Address _____	Address _____
City, State, Zip _____	City, State, Zip _____
Telephone _____ Fax _____	Telephone _____ Fax _____

Signature _____

Title _____

Date _____