

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.

AGING	ACCOUNTS RECEIVABLE	ACCOUNTS PAYABLE
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: _____



EXPLAIN COLLECTION / PAYMENT PROCESS:

Signature _____

Date _____