

Aging of Accounts Receivable and Accounts Payable Summary

(Please attach actual schedules to support summary information)

Business Name: _____

NOTE: Accounts Receivable and Accounts Payable 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	\$ _____	\$ _____
Greater than 180 Days	\$ _____	\$ _____
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	\$ _____

Identify Concentrations Greater Than 15%

Explain Collection/Payment Process

Signature

Date