ACCOUNTS RECEIVABLE AGE ANALYSIS

NAME _____ AS OF _____ 19____

MUST BE THE SAME DATE AS FINANCIAL STATEMENT

NAME OF CUSTOMER	PRESENT BALANCE	CURRENT LESS THAN 30 DAYS	AMOUNTS PAST DUE			REMARKS (And Collection Efforts)
			31 to 60 DAYS	61 to 90 DAYS	OVER 90 DAYS	

ACCOUNTS PAYABLE AGE ANALYSIS

NAME _____ AS OF _____ 19____

MUST BE THE SAME DATE AS FINANCIAL STATEMENT

NAME OF CUSTOMER	PRESENT BALANCE	CURRENT LESS THAN 30 DAYS	AMOUNTS PAST DUE			REMARKS
			31 to 60 DAYS	61 to 90 DAYS	OVER 90 DAYS	