



## **Agings of Accounts Payable and Receivable**

We have no Agings of Accounts Payable or Receivable.

OR

We have the following Agings of Accounts.

### **ACCOUNTS PAYABLE**

### **ACCOUNTS RECEIVABLE**

**0-30 Days:**

**30-60 Days:**

**60-90 Days:**

**>90 Days:**

Borrower: \_\_\_\_\_

Signature: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_