



AR & AP AGINGS

Company Name : _____

ACCOUNTS RECEIVABLE

Status # of Accounts and Balance

Current:

31-60 Days:

61-90 Days:

90+ Days:

ACCOUNTS PAYABLE

Status # of Accounts and Balance

Current:

31-60 Days:

61-90 Days:

90+ Days:

Signature: _____

Printed Name: _____

Title: _____

Date: _____