

BORROWER'S LISTING AND AGING OF ACCOUNTS PAYABLE

FOR THE PERIOD ENDING _____ 20 _____

DATE OF PRIOR REPORT _____

<u>CUSTOMER NAME</u>	<u>BILLING DATE</u>	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>OVER 90</u>	<u>TOTAL</u>
REPORT TOTALS		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Mark All Non-Trade Payables with a Single Asterisk*
 Mark All Payables to Affiliated Companies With a Double Asterisk**

I Certified this Report To Be In Accordance With The Requirements of the SBA Authorization For The Loan Referenced Below

BORROWER: _____

LOAN NUMBER: _____

AUTHORIZED SIGNATURE: _____

DATE: _____

