CONTRACTOR

ACCOUNTS RECEIVABLE – AGING SCHEDULE

ACOUNTS RECEIVABLE INSTRUCTIONS:
Please enter and age all Accounts Receivable (including retainages). The figures should represent the status as of the last fiscal year or last interim financial statement requested by the surety.

AS OF: (Date)

DUE FROM (Name)	TOTAL AMOUNT OWED	0 – 30 DAYS	30 – 60 DAYS	60 – 90 DAYS	OVER 90 DAYS	RETAINAGE
TOTALS						

"I CERTIFY THE ABOVE IS TRUE AND CORRECT" _____% _____% _____% _____% _____%

Name (Signature) _____ Date: _____ RESEVE FOR UNCOLLECTIBLE ACCOUNTS $_____ _____%

Title_____

68-N576