

Accounts Payable Aging

February 2, 2000

Creditor	Last Payment		Current			Past Due			Total Due
	Date	Amount	0-30	31-60	61-90	91-119	120-150	150+	
Name	01/12/99	\$1,000		\$2,140	\$2,450		\$28,800		\$33,390
Name	01/07/99	5,300		1,010	1,300	2,140		4,450	8,900
Name	01/23/99	7,600	950	2,790		1,310			5,050
Name	01/03/99	4,600	2,840		1,160				4,000
Name									
Name									
Name									
Name									
Name									
Name									
Name									
Totals			<u>\$3,790</u>	<u>\$5,940</u>	<u>\$4,910</u>	<u>\$3,450</u>	<u>\$28,800</u>	<u>\$4,450</u>	<u>\$51,340</u>

Sample Preview