BORROWER'S MONTHLY LISTING AND AGING OF ACCOUNTS PAYABLE

For the month ending _____, _____.

Creditor Name	Purchase Date	Days Outstanding: 0 – 30	31 – 60	61 – 90	91 – 120	Over 120	Total
Report Totals		$	$	$	$	$	$

* Non-trade payable
** Payable to affiliated company or individual.

Borrower Signature: _____ Date: _____