

SCHEDULE 1 – ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name (A)	Account Receivable (B)	90 - 180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
Total of all above itemized accounts receivable				
Total from all other accounts receivable				
Totals (Total of Column (B) should be entered in Item 23, Column (B))				