

Schedule of Accounts Payable

Name:		Date - as of:		Prepared by:				Page #	of
Line #	Name of Account	Total	Month of	Month of	Month of	Month of	120 days and over		Retention (see note)
			Current	30 days past due	60 days past due	90 days past due	Date	Amount	
	Amounts Forward								
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 (amounts carried forward)								

Retention amounts should be shown separately and not aged