



# Schedule of Accounts Payable

Name:		Date - as of:		Prepared by:			Page #	of	Pages
Line #	Name of Account	Total	Month of Current	Month of 30 days past due	Month of 60 days past due	Month of 90 days past due	120 days and over		Retention (see note)
							Date	Amount	
	Amounts Forward								
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
Total (Amounts carried forward)									

Retention amounts should be shown seperately and not aged.