

XYZ Contracting Corporation

Accounts Receiving Aging Schedule

For the Years Ended December 31, 20XX and 200X

Job No. and Name	Total Accounts Receivable	Current	Over 30 Days	Over 60 Days	Over 90 Days	Retainage	Subsequent collection through 5/1/20XX
1047 Court	400,276	135,190	260,460			4,626	356,500
2452 XF Air	1,450,350	59,087	360,257	562,042	73,287	395,677	247,520
4721 PS 23	45,690	35,201	5,301			5,188	
4509 HANO	268,439	40,348	489	87,411	100,000	40,191	176,530
Totals	2,164,755	269,826	626,507	649,453	173,287	445,682	789,550

Reconciliation to Balance Sheet:

Gross Accounts Receivable at 12/31/20XX	\$2,164,755
Less Allowance for Doubtful Accounts	<u>70,000</u>
Collectible Accounts Receivable	\$2,094,755
Less Retainage	<u>445,682</u>
Net Accounts Receivable	<u><u>\$1,649,073</u></u>