



Sample Company 2005

# AR/AP Aged Cash Flow Analysis

12/05/08

## AR/AP Aged Cash Flow Analysis

Job# 186 to 224, Status < 4, Status < 4

	CURRENT	1-30	31-60	61-90	91+	NET DUE	Totals
<b><u>186</u></b>	<b><u>Williams Post Office</u></b>						
					106,267.84	106,267.84	106,267.84
					92,686.70		173,346.50
							-67,078.66
<b><u>201</u></b>	<b><u>Trappen Motel</u></b>						
					11,535.70	11,535.70	23,235.70
					27,108.80		103,256.00
							-80,020.30
<b><u>207</u></b>	<b><u>Wood Elementary School</u></b>						
							575,030.57
					3,497.50		89,303.20
							485,727.37
<b><u>215</u></b>	<b><u>Jimenez Burrito #8</u></b>						
							110,897.02
					55,304.62		-110,897.02
<b><u>220</u></b>	<b><u>Lamb Shoes</u></b>						
					3,022.00	3,022.00	3,022.00
					1,508.82		1,508.82
							1,513.18

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Continued...

	CURRENT	1-30	31-60	61-90	91+	NET DUE	Totals
<b><u>221</u></b>	<b><u>Bike Path for Rte 66</u></b>						
	AR Inv Amt						
	AP Inv Amt				4,550.00		4,550.00
	Net Amount						-4,550.00
<b><u>222</u></b>	<b><u>Big Redwood Tree Hotel</u></b>						
	AR Inv Amt						
	AP Inv Amt				195,152.62		195,152.62
	Net Amount						-195,152.62
<b><u>223</u></b>	<b><u>Main Street Post Office</u></b>						
	AR Inv Amt						
	AP Inv Amt						
	Net Amount						
<b><u>224</u></b>	<b><u>Walking Shoes Shop</u></b>						
	AR Inv Amt				-5,000.00	-5,000.00	-5,000.00
	AP Inv Amt				50,000.00		50,000.00
	Net Amount						-55,000.00
					<b>Total AR Inv Amt</b>		<b>702,556.11</b>
					<b>Total AP Inv Amt</b>		<b>728,014.16</b>
					<b>Current Cash Flow:</b>	<b>Total Net Amount</b>	<b>-25,458.05</b>