		DATE:
To:		
		

				AMOU	NT DUE	AM	OUNT ENC
DATE:	TRANSACTION			AMO	OUNT	В	ALANCE
					OVER		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE		OVER ODAYS PA	AST	AMOUNT DUE