

RECONCILIATION OF
COLLATERAL TO AGING

Bay Business Credit

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WALNUT CREEK, CA 94598
TELEPHONE 925-256-9003

CLIENT: _____ DATE: _____

RECONCILIATION

BBC COLLATERAL BALANCE	_____	_____
PLUS: ASSIGNMENTS	_____	_____
LESS: COLLECTIONS	_____	_____
MISC. ADJUSTMENTS	_____	_____
ADJUSTED BALANCE	_____	_____
CLIENT AGING BALANCE AS OF	_____	_____
COLLATERAL: OVER/(SHORT)		_____

INELIGIBLE

PAST DUE ACCOUNTS	_____
25% RULE	_____
CONTRAS	_____
CREDIT BALANCE IN PRIOR COLUMN	_____
OTHER:	
_____	_____
_____	_____
_____	_____
_____	_____
PAST DUE PAYMENTS	_____
ADJUSTMENTS	
_____	_____
_____	_____
_____	_____
TOTAL INELIGIBLE	_____
PREVIOUS INELIGIBLE	_____
NET CHANGE: INCREASE/(DECREASE)	_____