

# RECONCILIATION OF COLLATERAL TO AGING

## Bay Business Credit

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CLIENT: \_\_\_\_\_

DATE: \_\_\_\_\_

### RECONCILIATION

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

### INELIGIBLE

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