

# MONTHLY GRANT RECEIVABLE AGING LEDGER

Organization: \_\_\_\_\_ As Of Date: \_\_\_\_\_  
 Prepared By: \_\_\_\_\_ Approved By: \_\_\_\_\_

TOTAL OUTSTANDING
CURRENT
1 - 30 DAYS
31 - 60 DAYS
61 - 90 DAYS
91+ DAYS

Grant ID	Grantor / Funder Name	Project Name	Invoice / Claim #	Invoice Date	Due Date	Total Balance	Current	1-30 Days	31-60 Days	61-90 Days	91+ Days
<b>Total Receivables</b>											

\_\_\_\_\_  
 Prepared By (Signature / Date)

\_\_\_\_\_

Authorized Approval (Signature / Date)