

**ANNUAL REPORT  
 ACCOUNTS/OTHER RECEIVABLES  
 FOR THE FISCAL YEAR ENDING  
 JUNE 30, 19\_\_\_\_**

This report is submitted in accordance with the requirement of K.S.A. 75-3728 and covers all accounts/other receivables of the agency.

Name of Agency: \_\_\_\_\_

Signature: \_\_\_\_\_

Fund Number: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

Description							
Class Code	Source Code						

Fiscal Year Activity

Beginning Balance				
Charges (Billings)				
Collections of Receivables				
Abatements				
Compromises				
Adjustments				
Write-Offs				
Ending Balance				

Aging Analysis

Special Term Balances				
Current				
1-30 Days Past Due				
31-60 Days Past Due				
61-90 Days Past Due				
91-120 Days Past Due				
121-365 Days Past Due				
Over 1 Year Past Due				
Total Receivable Balance				

Allowance Account

Est. Amount Uncollectable				
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