

RECEIVABLES RATIO REPORT
(Productions Uncollected)
PRACTICE

Year ending 12/31/09
Fictitious Data

For the Month ending	Year ending 12/31/09 Monthly Avg for last 3 months	Ending Receivables	Production On Books Ratio
January 2009	106.00	182.00	1.72
February 2009	53.00	23.00	0.43
March 2009	106.00	182.00	1.72
April 2009	106.00	182.00	1.72
May 2009	106.00	182.00	1.72
June 2009	105.00	179.00	1.70
July 2009	104.00	179.00	1.72
August 2009	104.00	179.00	1.72
September 2009	177.67	556.00	3.13
October 2009	637.00	1721.00	2.70
November 2009	1895.67	5497.00	2.90
December 2009	2326.33	6496.00	2.79
Average for year	485.56	1296.50	2.67

Sample Sample