

RECEIVABLES RATIO REPORT
 (Productions Uncollected)
 PRACTICE

Fictitious Data

Year ending 12/31/09

<u>For the</u> <u>Month ending</u>	<u>Monthly Avg</u> <u>for last 3 months</u>	<u>Ending</u> <u>Receivables</u>	<u>Production On</u> <u>Books Ratio</u>
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