State of Kansas
Department of Administration
Division of Accounts and Reports
DA-32 (Rev. 04/97)

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								