

BUSINESS DEBT SCHEDULE

COMPANY NAME: _____

DATE: _____
(Same as Interim Balance Sheet)

This schedule should include loans for contracts/notes payable and lines of credit, **not** accounts payable or accrued liabilities.

CREDITOR Name/Address	ORIGINAL DATE	ORIGINAL AMOUNT	TERM OR MATURITY DATE	PRESENT BALANCE	INTEREST RATE	MONTHLY PAYMENT	COLLATERAL OR SECURITY	WHAT WAS LOAN FOR?
TOTAL PRESENT BALANCE (Total must agree with balance shown on Interim Balance Sheet.)								

Signature _____ Date _____