

BUSINESS DEBT SCHEDULE

COMPANY NAME: _____

DATE: _____

(Same as Interim Balance Sheet)

This schedule should include loans/notes payable and financing contracts (not accounts payable) included on the Interim Balance Sheet.

CREDITOR Name/Address	ORIGINAL DATE	ORIGINAL AMOUNT	MATURITY DATE	PRESENT BALANCE	INTEREST RATE	MONTHLY PAYMENT	COLLATERAL OR SECURITY	PURPOSE OF LOAN
Totals								

* Present Balance figures must agree with those shown on the Interim Balance Sheet.

Signature: _____

Date: _____