

BUSINESS DEBT SCHEDULE



COMPANY NAME _____

Date _____

This schedule should contain loans for contracts and notes payable, not accounts payable or accrued liabilities. (Same as most current Financial Statement Balance Sheet)

| Creditor – Name | Present Balance * | Interest Rate | Monthly Payment | Maturity Date | COLLATERAL/SECURITY |
|-----------------|-------------------|---------------|-----------------|---------------|---------------------|
| | | % | | | |
| | | % | | | |
| | | % | | | |
| | | % | | | |
| | | % | | | |
| | | % | | | |
| | | % | | | |
| | | % | | | |
| | | % | | | |
| | | % | | | |
| | | % | | | |
| | | % | | | |
| | | % | | | |
| | | % | | | |
| | | % | | | |
| | | % | | | |
| Total | | | | | |

**Total must agree with balance shown on interim balance sheet*