

## Business Debt Schedule

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



**Company Name** \_\_\_\_\_ **Date** \_\_\_\_\_

CREDITOR	Name/Address	Original Date	Original Amount	Term or Maturity Date	Present Balance	Interest Rate	Monthly Payment	Collateral or Security	WHAT WAS LOAN FOR?
<div> <div></div> <div>Signature</div> </div> <div> <div></div> <div>Date</div> </div>					<div> <div></div> <div>TOTAL PRESENT BALANCE: (Total must agree with balance shown on Interim Balance Sheet.)</div> </div>				