



**BUSINESS DEBT SCHEDULE**

Company Name \_\_\_\_\_

Date \_\_\_\_\_

This schedule should include all business loans/notes payable and capital leases (not accounts payable or accrued liabilities).

CREDITOR Name/Address	ORIGINAL DATE	ORIGINAL AMOUNT	TERM or MATURITY	PRESENT BALANCE	INTEREST RATE	MONTHLY PAYMENT	COLLATERAL OR SECURITY	LOAN PURPOSE
Acct. No.								
Acct. No.								
Acct. No.								
Acct. No.								
Acct. No.								
Acct. No.								
Acct. No.								
Acct. No.								
Acct. No.								
Acct. No.								
Acct. No.								
Acct. No.								

**TOTAL PRESENT BALANCE** \$ \_\_\_\_\_

*(Total must agree with balance shown on Interim Balance Sheet)*

Reprinted 2/2003



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