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?
Signature	Date		TOTAL PRESENT BALANCE: (Total must agree with balance shown on Interim Balance Sheet.)					