Business Debt Schedule

COMPANY NAME: ____ DATE: ___________________

This schedule should contain loans for contracts and notes payable, not accounts payable or accrued liabilities.

Creditor Name/Address	Original Date	Original Balance	Present Balance	Interest Rate	Monthly Payment	Maturity Date	Collateral Security	Current/ Delinquent
Total Present Balance >>>>>>>>>>>>>>>>								

Total must agree with balance shown on Interim Business Balance Sheet

Signature: ____ Date: ____________________