

# Business Debt Schedule

Company Name: \_\_\_\_\_ Date: \_\_\_\_\_  
(Same as Interim Balance Sheet)

This schedule should include loans, capitalized leases, contracts/notes payable and lines of credit; not accounts payable or accrued liabilities.

	Creditor Name / Address	Note Date	Original Amount	Term or Maturity Date	Present Balance	Interest Rate	Monthly Payment	Collateral
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
<b>TOTAL PRESENT BALANCE</b>								
<small>(Total must agree with balance shown on Interim Balance Sheet)</small>								

SIGNATURE: \_\_\_\_\_ Date: \_\_\_\_\_