

Business Debt Schedule



Company Name _____

Date _____

This schedule should list loans, contracts, capital leases and notes payable, **not** accounts payable or accrued liabilities. It should correspond to the balances on the company's interim balance sheet. It should list BUSINESS DEBTS ONLY. If no debt, fill out the top portion and write "NONE" on the first line.

Creditor Name & Address	Original Loan Date	Original Loan Amount	Present Balance	Interest Rate	Monthly Payment	Maturity Date	Collateral/Security	Balloon? Y/N	Loan Current? Y/N	Refi? Y/N
Totals:										