

BUSINESS DEBT SCHEDULE



Company Name _____ Date (Same as Interim Balance Sheet) _____

This schedule should include loans, contracts/notes/payable and lines of credit-not accounts payable or accrued liabilities

CREDITOR NAME/ADDRESS	ORIGINAL DATE	ORIGINAL AMOUNT	TERM OR MATURITY DATE	PRESENT BALANCE	INTEREST RATE	MONTHLY PAYMENT	COLLATERAL OR SECURITY	REASON FOR LOAN	STATUS CURRENT/DELINQUENT

Total Present Balance (Total must agree with balance shown on Interim Balance Sheet)	
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This is certified to the best of my knowledge this _____ day of _____ 20____

Signature/Title