Business Debt Schedule

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

Company Name: **Date:**

Creditor Name/Address	Origination Date	Origination Amount	Term or Maturity Date	Current Balance	Interest Rate	Monthly Payment	Collateral or Security	Purpose of Loan
		$ -		$ -		$ -		
		$ -		$ -		$ -		
		$ -		$ -		$ -		
		$ -		$ -		$ -		
		$ -		$ -		$ -		
		$ -		$ -		$ -		
		$ -		$ -		$ -		
		$ -		$ -		$ -		
		$ -		$ -		$ -		
		$ -		$ -		$ -		
		$ -		$ -		$ -		
			TOTALS:	$ -		$ -		
			Total balance should match					
Signature:		Date:	current balance sheet					