



# 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

<b>Total Present Balance</b> (Total must agree with balance shown on Interim Balance Sheet)	
--	--

This is certified to the best of my knowledge this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_

\_\_\_\_\_  
Signature/Title