

# BUSINESS DEBT SCHEDULE

**COMPANY NAME:** \_\_\_\_\_

**DATE: \*** \_\_\_\_\_

INDEBTEDNESS: Furnish the following information on all installment debts, contracts, notes and mortgages payable. Indicate by an asterisk (\*) items to be paid by loan proceeds and reason for paying same (present balance should agree with latest balance sheet submitted). Do not include accounts payable or accrued liabilities.

CREDITOR Name/Address	ORIGINAL DATE	ORIGINAL AMOUNT	PRESENT BALANCE	INTEREST RATE	MONTHLY PAYMENT	MATURITY DATE	COLLATERAL / SECURITY
<b>TOTAL PRESENT BALANCE **</b>			<b>\$0</b>				

\* Date should be the same as interim Financial Statement

\*\* Total must agree with balance shown on interim balance sheet

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*