BUSINESS DEBT SCHEDULE

COMPANY NAME_____ DATE:_____

(Same as Interim Statement)

This schedule should contain loans for contracts and notes payable, not accounts payable or accrued liabilities.

Creditor Name/Address	Original Date	Original Balance	Present Balance	Interest Rate	Monthly Payment	Maturity Date	Collateral Security	Current or Delinquent
TOTAL PRESENT BALANCE >>>>>>>>>>>>>>>>>>								

Total must agree with balance shown on Interim Business Balance Sheet

Signature_____ Date:_____