BUSINESS DEBT SCHEDULE

COMPANY NAME: _____ As of: _____

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

CREDITOR Name/Address	ORIGINAL DATE	ORIGINAL AMOUNT	PRESENT BALANCE	INTEREST RATE	MONTHLY PAYMENT	MATURITY DATE	
TOTAL PRESENT BALANCE*							

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

** TO BE REFINANCED (IF APPLICABLE)

Signature: _____