

## BUSINESS DEBT SCHEDULE

*Detail all loans/notes payable and lines of credit. Do not include accounts payable or regular accrued liabilities. Use your computer's 'Tab' key for easy navigation of the spreadsheet.*



Company Name \_\_\_\_\_

Date Compiled \_\_\_\_\_

Creditor Name	Original Date	Original Amount	Maturity Date	Present Balance	Interest Rate	Monthly P&I Payment	Collateral	Original Loan Purpose
<b>Total</b>		\$		\$		\$		

Prepared By: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

*Attach additional schedule pages as needed.*