

Business Debt Schedule

Company Name: _____

Date Prepared: _____

Signature: _____

Instructions: List details of all business debt including but not limited to, loans, leases, stockholder or owner loans, mortgages, notes payable, or any other payable (other than accounts payable and accrued liabilities). Totals should match the liabilities on the business balance sheet.

Creditor Name & Address	Original Amount	Original Date	Present Balance	Interest Rate	Maturity Date	Monthly Payment	Security

Total Present Balances: \$

Total Monthly Payments: \$

NOTES: