BUSINESS DEBT SCHEDULE

Legally Registered Company Name _____

Date _____

This business debt schedule should include loans, capitalized leases, contracts/notes payable, and lines of credit. Please do not include operating leases, accounts payable, or accrued liabilities. If additional space is needed, you may copy this form.

Name of Financial Institution/ Creditor	Original Date	Original Amount	Term or Maturity	Interest Rate	Current Balance	Monthly Payment	Collateral or Security	*Purpose of Loan
				Totals	$ 0	$ 0		

*Equipment, vehicle, mortgages, operating line of credit, etc.

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