



Business Debt Schedule

List on this schedule the details of loans, contracts, leases, notes payable, or any other payables (other than short-term accounts payable and accrued liabilities). Include loans that will be paid off with this loan.

Business Name: _____ Date: _____
(Same date as interim financial statement)

Creditor/Lender Name	Original Amount	Current Balance	Interest Rate %	Monthly Payment	Maturity Date	Collateral
Total *		\$		\$		

Signature: _____ Date: _____

*Total must agree with balance shown on interim balance sheet.
NOTE: If no business debt, please indicate by stating “none” and sign/date.