

BUSINESS DEBT SCHEDULE

FOR _____, AS OF * _____

LENDER	ORIGINAL LOAN DATE	ORIGINAL LOAN AMT.	INTEREST RATE	MATURITY DATE	MONTHLY PAYMENT	SECURITY PROVIDED	PRESENT BALANCE	CURR/ LATE
TOTALS					\$		\$ **	

* Should be the same date as current financial statement
 ** Total must agree with balance shown on current financial statement.

Signature: _____ Date: _____