

BUSINESS DEBT SCHEDULE

Company Name: _____

Date: _____

This schedule should list loans, contracts and notes payable, not accounts payable or accrued liabilities. It should correspond to your interim balance sheet. If no debt, fill out the top portion and write "NONE" in the section below and sign it at the bottom.

CREDITOR NAME & ADDRESS	ORIGINAL DATE	ORIGINAL AMOUNT	PRESENT BALANCE	MONTHLY PAYMENT	INTEREST RATE	MATURITY DATE	COLLATERAL/ SECURITY	CURRENT STATUS?	SBA LOAN? YES OR NO
TOTALS:									

Applicant's Signature: _____

Date: _____