BUSINESS DEBT SCHEDULE

COMPANY NAME _____ DATE _____

This schedule should include loans for contracts/notes payable and lines of credit, **not** accounts payable or accrued liabilities.

Please note that if any of the use of proceeds is to pay any of the indebtedness described below, we must have a copy of the actual Note.

CREDITOR Name/Address	Original Date	Original Amount	Term or Maturity Date	Present Balance	Interest Rate	Monthly Payment	Collateral or Security	What was Loan for?*
TOTAL PRESENT BALANCE (Total must agree with balance shown on interim Balance Sheet)								

**Line of credit, equipment, etc.*

Signature_____