

BUSINESS DEBT SCHEDULE

Name of Business: _____ Date Prepared _____

INSTRUCTIONS: Complete each column for each creditor such as personal loans, bank loans, equipment loans, supplier or trade credit converted into loans, stockholder or owner loans – all term debt (short or long term) EXCEPT DO NOT ADD ACCOUNTS PAYABLE OR OTHER CURRENT LIABILITIES SUCH AS ACCRUALS, TAXES DUE, ETC. Attached additional sheets as necessary.

	Creditor Name:	Creditor Name:	Creditor Name:	Creditor Name:	Creditor Name:	Creditor Name:	Creditor Name:
Account Number							
Creditor Name							
Address							
City							
State							
ZIP Code							
Phone Number							
Contact Person							
Date Debt First Incurred							
Maturity Date							
Original Balance							
Current Balance							
Amount Past Due							
Monthly Payment							
Interest Rate							
Frequency							
Servicing Fees							
Collateral							
Loan Status							

