BUSINESS DEBT SCHEDULE AS OF _____

COMPANY:_____

This schedule should contain loans, notes, and contracts payable only. Do not include accounts payable.

CREDITOR	ORIGINAL AMOUNT	ORIGINAL DATE	PRESENT BALANCE	INTEREST RATE	MONTHLY PAYMENT	MATURITY DATE	COLLATERAL SECURED BY
Name: Phone: Loan No.: Contact: Delinquent or Current: D / **C**							
Name: Phone: Loan No.: Contact: Delinquent or Current: D / **C**							
Name: Phone: Loan No.: Contact: Delinquent or Current: D / **C**							
Name: : Phone: : Loan No: Contact: Delinquent or Current: D / **C**							
TOTAL:				(SHOULD BALANCE TO INTERIM FINANCIAL STATEMENT)			

Signature:_____

Date:_____