Business Debt Schedule Worksheet

(List on this schedule the details of equipment related loans and leases.)

Company Name:					Phone:	
	P					
Contact Name:					_ rax:	
Name of Creditor/Lender	Original Amount \$	Current Balance \$	Monthly Payment	Amount of any Balloon	Maturity Date	Collateral
			 			
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Totals						
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Signature:				I	Date:	