



# Cornerstone

Community Federal Credit Union

## Business Debt Schedule

Include the following information on all installment debts, notes, contracts, and mortgages. **Current balance must match the current balance sheet.** Include all capital leases shown on the balance sheet (if any). *Do not include accounts receivable and accounts payable.*

As of \_\_\_\_\_ 20

Name of Creditor	Original Amount	Term	Original Date	Current Balance	Interest Rate	Maturity Date	Monthly Payment	Collateral	Current or Delinquent
<b>Total Current Balance:</b>					<b>Total Monthly Payment:</b>				

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Signature Date