



Yolo 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.*

Business Name _____ As of _____ 20__

Name of Creditor	Original Amount	Original Date	Current Balance	Interest Rate	Maturity Date	Monthly Payment	Collateral	Current or Delinquent
	\$ -		\$ -			\$ -		
	\$ -		\$ -			\$ -		
	\$ -		\$ -			\$ -		
	\$ -		\$ -			\$ -		
	\$ -		\$ -			\$ -		
	\$ -		\$ -			\$ -		
	\$ -		\$ -			\$ -		
		Total Current Balance	\$ -		Total Monthly Payment	\$ -		

Borrower Signature

Title

Date