

Debt Schedule Template for _____ as of ____ / ____ / _____

<u>Creditor (for which Equipment)</u>	<u>Acquisition Date / Loan Amnt</u>	<u>Term of Loan</u>	<u>Monthly Payment Amt</u>	<u>Remaining Balance</u>
<u>EXAMPLE:</u>				
(acme bank /2003 Kubota wheel loader)	(6-1-2010 / \$135,000)	(60 months)	(\$2,365-)	(\$78,000-)
Combined Totals			\$	\$