Central Lakes College
A COMMUNITY & TECHNICAL COLLEGE

Schedule of Business Debts, Contracts, Notes & Mortgages Payable

(As shown on most recent Balance Sheet)

MINNESOTA SMALL BUSINESS DEVELOPMENT CENTERS
Shaping the Future of Small Business

As of _____(date)

Owed To	Original Amount	Original Date	Present Balance	Rate of Interest	Maturity Date	Monthly Payment	Security	Status (Current Or Delinquent)

Mark with an asterisk(*) those to be paid off with loan proceeds.

_____
Signature

_____
Date

Revised 06-10

North Central Regional Small Business Development Center
Central Lakes College ♦ 1-800-933-0346, Ext. 8140 ♦ (218) 855-8140
http://www.clcmn.edu/smallbusiness/