

Notes Payable Rollforward

COMPANY NAME HERE
Reconciliation of Notes Payable
Period ended 12/31/XX

<u>Description</u>	<u>12/31/20XX</u> <u>Balance</u>	<u>Additions</u>	<u>Payments</u>	<u>Accrued</u> <u>Interest</u>	<u>12/31/20XX</u> <u>Balance</u>
Steve Smith-Promissory Note	\$ 664,001.65	\$ 50,000.00	\$ 45,000.00	\$ 7,500.00	\$ 676,501.65
Bank Note	500,000.00	20,000.00	35,000.00		\$ 485,000.00
	(300,000.00)				\$ (300,000.00)
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total to date	\$ 864,001.65	\$ 70,000.00	\$ 80,000.00		\$ 861,501.65

Sample Preview