

SHORT-TERM LOANS PAYABLE TRACKING LEDGER

LENDER NAME:

LOAN REFERENCE #:

PRINCIPAL AMOUNT:

INTEREST RATE (%):

ORIGINATION DATE:

MATURITY DATE:

PAYMENT FREQUENCY:

ACCOUNT CODE:

DATE	REFERENCE / CHK #	PRINCIPAL PAID	INTEREST PAID	TOTAL PAYMENT	REMAINING BALANCE	AUTHORIZED SIGN- OFF / NOTES
						Beginning Balance
Totals:						