LOANS PAYABLE LEDGER

Liability Tracking Sheet

Lender Name	
Loan Account Number	
Loan Start Date	
Maturity Date	
Original Principal Amount	
Annual Interest Rate	
Payment Frequency	
Regular Payment Amount	

NO.	PAYMENT DATE	BEGINNING BALANCE	TOTAL PAID	PRINCIPAL PORTION	INTEREST PORTION	ADDITIONAL PRINCIPAL	ENDING BALANCE	REFERENCE / NOTES
	Total Payments to Date:							