INTEREST BEARING NOTES RECEIVABLE LEDGER

Maker / Debtor		**Note Number**	
Date of Note		**Face Amount**	
Maturity Date		**Interest Rate**	
Payment Terms		**Interest Frequency**	

DATE	DESCRIPTION / EXPLANATION	PRINCIPAL SECTION			INTEREST SECTION			REF.
		DEBIT (+)	CREDIT (-)	BALANCE	ACCRUED / EARNED	RECEIVED	RECEIVABLE BAL.	