LONG TERM NOTES RECEIVABLE

AMORTIZATION LEDGER

Maker (Debtor): _____ **Date of Note:** _____

Face Value: _____ **Maturity Date:** _____

Stated Interest Rate: _____ **Payment Frequency:** _____

Effective Interest Rate: _____ **Prepared By:** _____

PERIOD / PAYMENT NO.	DATE	CASH RECEIVED (TOTAL PAYMENT)	INTEREST REVENUE (CARRYING VALUE × RATE)	PRINCIPAL REDUCTION (CASH - INTEREST)	AMORTIZED COST / CARRYING VALUE BALANCE