Amortization Schedule & Loans Payable Ledger

Borrower / Entity Name:

Lender Name:

Loan Account Number:

Loan Purpose:

Loan Amount:

Annual Interest Rate:

Loan Term / Period:

Origination Date:

LOAN AMORTIZATION SCHEDULE

PMT NO.	DUE DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	PRINCIPAL PAYMENT	INTEREST PAYMENT	ENDING BALANCE

LOANS PAYABLE GENERAL LEDGER

POSTING DATE	REFERENCE NO.	TRANSACTION DESCRIPTION / MEMO	DEBIT (DECREASE)	CREDIT (INCREASE)	OUTSTANDING BALANCE