

DEBT PAYOFF TRACKER

Target Date: _____

Business Name: _____

Total Starting Debt: \$ _____

CREDITOR / LOAN SOURCE	INTEREST	BALANCE
Line of Credit - Main Bank	5.2%	\$
Equipment Lease #402	4.0%	\$
SBA Loan	6.5%	\$
Business Credit Card	18.9%	\$
Inventory Financing	7.2%	\$
TOTAL DEBT	-	\$

PAYOFF PROGRESS (EACH SQUARE = 5% OF TOTAL)