Statement of Outstanding Debts

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If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made this period to the Statement of Expenditures. Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 3)-J-1). Transfer total outstanding debt amount to the cover page									
Total Payments this Period S	0.00 (also record on Form 31-B)								
Total Outstanding Balance \$	0.00 (also record on cover page)								