

Financial Statement



Borrower/Guarantor:

ASSETS			LIABILITIES		
Cash on Hand and in Banks			Open Accounts Payable—Schedule G		
Cash in other Institutions			Notes Payable to Relatives and Friends		
Accounts Receivable—Schedule A			Notes Payable to Others—Schedule H		
Notes Receivable—Schedule B			Accrued Current Liabilities		
Building Material Inventory			a. Interest		
Listed Stocks and Bonds—Schedule C			b. Salary and Wages		
Cash Surrender Value of Life Insurance			c. Taxes, other than Income		
Retirement Accounts			d. Income Tax Payable		
			Installment Obligations—Schedule I		
Total Current Assets			Total Current Liabilities		
Real Estate—Schedule F			Real Estate Mortgages— Schedule F		
Automobiles and Trucks			Chattel Mortgage and Contract on Equipment		
Machinery and Tools			Other Liabilities—Describe:		
Contracts & Mtgs. Receivable—Schedule E					
Unlisted Stocks and Bonds—Schedule D					
Other Assets—Describe:					
Total Assets			Total Liabilities		
Income for Year to Date			Contingent Liabilities		
Salary or Wages			Guaranteed or Cosigned Loans or Paper		
Proprietorship/Partnership Draws			Surety Bonds		
Commissions and Bonus			Other:		
Dividends and Interest			Insurance:		
Rentals			Life Insurance—Face Value		
Other			Cash Surrender Value		
			Less Amount Borrowed		
Total Net Income					
SCHEDULE A—ACCOUNTS RECEIVABLE			SCHEDULE B—NOTES RECEIVABLE		
Name	Amount	Due Date	Name	Amount	Due Date
Total			Total		
SCHEDULE C—LISTED STOCKS AND BONDS					
Name of Company	Registered Name	Number of Shares	Market per Share	Total Market Value	
Total					
SCHEDULE D—UNLISTED STOCKS AND BONDS					
Name of Company	Number of Shares	Market per Share	Total Market Value		
Total					

SCHEDULE E—CONTRACTS AND MORTGAGES RECEIVABLE						
Description of Property	Name of Debtor	Payment Schedule	Amount Past Due	Original Balance	Present Balance	Interest Rate
Totals						

SCHEDULE F—REAL ESTATE (attach additional sheets if necessary)							
Address	Property Type	Year Acquired	Original Cost	Current Value	Lender	Balance	Payment
Totals							

SCHEDULE G—OPEN ACCOUNTS PAYABLE			SCHEDULE H—NOTES PAYABLE TO OTHERS		
Payable to	Amount	Due Date	Payable to	Amount	Due Date
Total			Total		

SCHEDULE I—INSTALLMENT OBLIGATIONS (attach additional sheet if necessary)				
Payable to	Collateral	Balance	Final Due Date	Monthly Payment
Totals				

For the purpose of procuring and maintaining credit, in any form whatsoever, with you from time to time, the undersigned submits the foregoing and following statement and information contained on both sides of this sheet both written and printed and including supplemental statements as being a full, true, and correct statement of undersigned's financial condition on the date stated. **THE UNDERSIGNED AGREES TO NOTIFY YOU IMMEDIATELY IN WRITING OF ANY MATERIALLY UNFAVORABLE CHANGE IN UNDERSIGNED'S FINANCIAL CONDITION**, and in absence of such notice, or a new and fully written statement, this may be considered as a continuing statement and substantially correct; and it is hereby expressly agreed that upon application for further credit, this statement shall have the same force and effect as if delivered as an original statement of undersigned's financial condition at the time such further credit is requested.

Please Note: If married and assets are jointly held, then spouse must also sign or assets will be discounted for approval purposes.

X
Borrower/Guarantor Signature

Date

X
Spouse's Signature

Date