

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