

## PERSONAL FINANCIAL STATEMENT

Statement Date: \_\_\_\_\_

## Personal Information

Name:	_____	SSN:	_____
Address:	_____	Birthdate:	_____
City, State Zip:	_____	Dependents:	_____
Home Telephone:	_____	Business Telephone:	_____

## Section I

ASSETS		LIABILITIES	
1 Cash on Hand & in Banks		21 Notes Due to Banks	
2 Cash Value of Life Insurance		22 Notes Due to Relatives & Friends	
3 U.S. Gov. Securities		23 Notes Due to Others	
4 Other Marketable Securities		24 Accounts & Bills Payable	
5 Notes & Accounts Receivable - Good		25 Unpaid Income Taxes Due - Federal State	
6 Other Assets Readily Convertible to Cash - Itemize		26 Other Unpaid Taxes & Interest	
7		27 Loans on Life Insurance Policies	
8		28 Contract Accounts Payable	
9		29 Cash Rent Owed	
10 TOTAL CURRENT ASSETS	\$0.00	30 Other Liabilities Due within 1 Year - Itemize	
11 Real Estate Owned		31	
12 Mortgages & Contracts Owned		32	
13 Notes & Accounts Receivable - Doubtful		33 TOTAL CURRENT LIABILITIES	\$0.00
14 Notes Due from Relatives & Friends		34 Real Estate Mortgage Payable	
15 Other Securities - Not Readily Marketable		35 Liens & Assessments Payable	
16 Personal Property		36 Other Debts - Itemize	
17 Other Assets - Itemize		37	
18		38 TOTAL LIABILITIES	\$0.00
19		39 Net Worth (Total Assets - Total Liabilities)	\$0.00
20 TOTAL ASSETS	\$0.00	40 TOTAL LIABILITIES & NET WORTH	\$0.00

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary, Bonuses & Commissions		Income Taxes	
Dividends & Interest		Other Taxes	
Rental & Lease Income (Net)		Insurance Premiums	
Other Income - Itemize		Mortgage Payments	
Other Persons Salary, Bonuses & Commissions		Rent Payable	
Other Income of Other Person - Itemize		Other Expenses	
Total	\$0.00	Total	\$0.00

GENERAL INFORMATION		CONTINGENT LIABILITIES	
Are any Assets Pledged? <input type="checkbox"/> No <input type="checkbox"/> Yes		As Endorser, Co-maker or Guarantor- Yes	
Are you a Defendant in any Suits or Legal Actions? <input type="checkbox"/> No <input type="checkbox"/> Yes		On Leases or Contracts	
(Explain)		Legal Claims	
Have you ever been declared Bankrupt in the last 10 years? <input type="checkbox"/> No <input type="checkbox"/> Yes		Federal - State Income Taxes	
(Explain)		Other -	

## Section II

## A CASH IN BANKS AND NOTES DUE TO BANKS

Name of Bank	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	COLLATERAL (If any) & Type of Ownership
Cash on Hand					
TOTALS			\$0.00	\$0.00	