

FINANCIAL STATEMENT

Use of company financial statement forms is not mandatory. They are made available as guides to the type of information needed. Signed statements on comparable bank forms, or on your accountant's letterhead, are equally acceptable under most circumstances. Fiscal or year end statements are preferred. Schedules should be completed where they are meaningful.

Financial Statement of _____
 (Name)

(Street Address, City, State, ZIP)

AS OF _____
 (Date)

CURRENT ASSETS		CURRENT LIABILITIES	
Cash on Hand (not in bank).....		Notes payable (Schedule 6).....	
Cash in banks (Schedule 1).....		
Stocks and Bonds (Schedule 2).....		
Accounts Receivable (Trade).....		Accounts Payable	
.....		
Notes receivable (Schedule 3)		Current portion of long term debt	
Cash value of life insurance.....		(Due within one year)	
.....		
Other current assets (itemize)		Other current liabilities (itemize).....	
.....		
.....		
.....		
.....		
TOTAL CURRENT ASSETS		TOTAL CURRENT LIABILITIES	
FIXED ASSETS		LONG TERM LIABILITIES	
Real Estate (Schedule 4).....		Real estate debt (Schedule 4)	
Business	
Other	
.....		
Business vehicles & equip. (Sched. 5).....		Owing on vehicles & equipment (Schedule 5).....	
.....		
.....		
Other assets and investments (itemize)		Other long term debt (itemize)	
.....		
.....		
.....		
TOTAL FIXED ASSETS		TOTAL LONG TERM LIABILITIES	
		NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES	
Net Sales \$ _____			
Net Profit \$ _____			
Drawings or owner's salary \$ _____			
Contingent liabilities \$ _____			

MCGLONE INSURANCE SERVICES, INC.