

## BUSINESS 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)

<i>CURRENT ASSETS</i>		<i>CURRENT LIABILITIES</i>	
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).....	
.....		.....	
.....		.....	
.....		.....	
.....		.....	
.....		.....	
<b>TOTAL CURRENT ASSETS</b>		<b>TOTAL CURRENT LIABILITIES</b>	
<i>FIXED ASSETS</i>		<i>LONG TERM LIABILITIES</i>	
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) .....	
.....		.....	
.....		.....	
.....		.....	
<b>TOTAL FIXED ASSETS</b>		<b>TOTAL LONG TERM LIABILITIES</b>	
		<b>NET WORTH</b>	
<i>TOTAL ASSETS</i>		<i>TOTAL LIABILITIES</i>	

Net Sales \$ \_\_\_\_\_

Net Profit \$ \_\_\_\_\_

Drawings or owner's salary \$ \_\_\_\_\_

Contingent liabilities \$ \_\_\_\_\_

**SUPPLEMENTARY SCHEDULES**

(NOTE: If space is insufficient, attach separate sheet with additional information)

<b>SCHEDULE 1 - CASH</b>	
Name, Branch & Location of Bank	Amount

<b>SCHEDULE 2 - STOCKS AND BONDS</b>			
Name of Security	No. of Shares	Price Per Share	Total Market Value
<b>Listed Securities</b>			
<b>Unlisted Securities</b>			

<b>SCHEDULE 3 - NOTES RECEIVABLE</b>				
Name & Address of Debtor	Amount	Due Date	Security	Pledged? To Whom?

<b>SCHEDULE 4 - REAL ESTATE</b>							
Location/Description	Year Acq'd	Cost	Market Value	Monthly Income	Monthly Payment	Mortgage Balance	Mortgage or Lien Holder

<b>SCHEDULE 5 - BUSINESS VEHICLES AND EQUIPMENT</b>						
Description and Capacity	Year Mfg'd	Year Acq'd	Cost	Book Value	Monthly Payment	Loan Balance

<b>SCHEDULE 6 - NOTES PAYABLE</b>					
Payable to Whom	Due Date	Interest Rate	Monthly Payment	Amount	Security

I hereby certify and declare that the above statement presents accurately my financial condition to the best of my knowledge and belief and I hereby authorize and request any person, firm or corporation to furnish any information requested by the Surety concerning any transaction with the undersigned; and the said Surety is authorized to obtain information to confirm this financial statement and may furnish copies of the foregoing statement and any information which it now has or may hereafter obtain to other companies for the purpose of securing reinsurance or co-suretyship.

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Signature

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Date