

FINANCIAL STATEMENT
INDIVIDUAL, PARTNERSHIP OR CORPORATION

Company Name: _____ **Statements as Of:** _____

ASSETS				DOLLARS		LIABILITIES				DOLLARS	
Cash in (Name of Bank)						Notes Payable to Banks					
Cash on Hand						Notes Payable and Trade Acceptances for Merchandise					
Notes Receivable and Trade Acceptance						Notes Payable to Others					
Accounts Receivable -						Accounts Payable (Past Due)					
Merchandise – Finished - How Valued						Due to Partners, Employees, Relatives, Officers, or Stockholders					
Merchandise - Unfinished – How Valued						Due to Controlled or Allied Companies					
Merchandise – Raw Material - How Valued						Chattel Mortgages and Contracts Payable (Describe)					
Other Supplies on Hand						Monthly Payments \$ _____					
Stocks and bonds - Listed (See Schedule B)						Federal and State Income Tax					
Real Estate (See Schedule A)						Accrued Liabilities (Interest, Wages, Taxes, Etc.)					
TOTAL CURRENT ASSETS						TOTAL CURRENT LIABILITIES					
Machinery \$ _____ Fixtures \$ _____						Mortgages or Liens On Real Estate (See Schedule A)					
Automobiles and Trucks						Reserve for Depreciation					
Stocks and Bonds - Unlisted (See Schedule B)						Reserve for Doubtful Receivables					
Due from Partners, Employers, Relatives, Officers, or Stockholders						Capital - Paid In					
Due from Controlled or Allied Companies						Surplus - Paid In					
Cash Value Life Insurance						Surplus – Earned					
Other Assets (Describe)						New Worth (If Unincorporated)					
TOTAL						TOTAL					
PROFIT AND LOSS STATEMENT From						CONTINGENT LIABILITIES (Not Included Above)					
Net Sales (After Returned Sales and Allowances)						As Guarantor or Endorser					
Less Cost of Sales						Accounts, Notes, or Discounts					
Gross Profit on Sales						Surety On Bonds or Other Contingent Liability					
Less Salaries - Officers or Partners						Letters Of Credit					
Less Salaries and Wages – Others						Judgments Unsatisfied or Suits Pending					
Less Interest						Commitments and Unfinished Contracts					
Less Taxes – Other Than Income						Merchandise Held On Consignment From Others					
Less Rent						Unsatisfied Tax Liens					
Less Bad Debts						Other					
Less Depreciation											
Less Other Expenses											
Total Expenses						Total Liabilities					

Net Profit From Operations						Insurance:
NET PROFIT BEFORE INCOME TAX						Buildings _____ \$ _____ Collision _____ \$ _____
AS REPORTED ON TAX RETURNS						Earthquake _____ \$ _____ Property Damage _____
Federal and State Income Taxes						War Damage _____ \$ _____
NET PROFIT						Is Extended Coverage Endorsement Included?
Add - Total Surplus or Net Worth at Beginning of Period						Or Fallen Building Clause Waived?
Other Additions (Describe)						Life Insurance \$ _____ What Company? _____
Total						Name of Beneficiary _____ Do You Carry Workmen's Compensation Insurance? _____
						DETAIL OF INVENTORY
Less Withdrawals of Dividends						Is Inventory Figure Actual or Estimate?
Other Deductions (Explain)						By Whom Taken or Estimated _____ When? _____
						Buy Principally From _____
Total Deductions						Average Terms of Purchase _____ Sale _____
Total Surplus or Net Worth On This Financial Statement						Time of Year Inventory Maximum _____ Minimum _____

This certifies that the above statement and supporting schedules give a full, true, and correct statement of the financial condition of the undersigned as of the date above stated.

FirmName _____

By _____

SCHEDULE A LIST OF REAL ESTATE AND IMPROVEMENTS WITH ENCUMBRANCES THEREON						
DESCRIPTION STREET NUMBER LOCATION	TITLE TO PROPERTY IN NAME OF	ASSESSED VALUATION	BOOK VALUE LAND	BOOK VALUE IMPROVEMENTS	MORTGAGE OR LIENS AMOUNT	HOLDER OF LIEN
		\$	\$	\$		
TOTALS		\$	\$	\$		

SCHEDULE B STOCKS & BONDS Describe Fully Use Supplemental Sheet if Necessary. Indicate if Stocks Are Common or Preferred Give Interest Rate and Maturity of Bonds

NO. OF SHARES AMT OF BONDS	NAME AND ISSUE (Describe Fully)	BOOK VALUE		MARKET VALUE	
		LISTED	UNLISTED	PRICE	VALUE
		\$	\$	\$	\$
TOTALS		\$	\$	\$	\$