

# FINANCIAL STATEMENT

NAME(S)

ADDRESS

For the purpose of establishing credit responsibility, the following representations are submitted as being a true and accurate statement of the financial condition of the undersigned on the \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_

**FILL ALL BLANKS, WRITING "NO" OR "NONE" WHERE NECESSARY TO COMPLETE INFORMATION**

ASSETS		LIABILITIES	
Cash in Banks		Notes payable:	
Savings & Loan Shares		To Banks	
Earnest Money Deposited		To Relatives	
Investments: Bonds & Stocks - see schedule		To Others	
Investment in own Business		Installment Accounts Payable:	
Accounts and Notes Receivable		Automobile	
Real Estate owned - see schedule		Other	
Year _____ Make _____		Other Accounts Payable	
Automobiles:		Mortgage payable on Real Estate - see schedule	
Personal Property & Furniture		Unpaid Real Estate Taxes	
Life Insurance (\$ _____ )		Unpaid Income Tax	
Cash Surrender Value		Chattle Mortgages	
Other assets - itemize		Loans on Life Insurance Policies (Include Premium Advances)	
		Other debts - itemize	
		TOTAL LIABILITIES	
		NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES & NET WORTH	

SOURCE OF INCOME		PERSONAL INFORMATION			
Base salary	\$	OCCUPATION TYPE BUSINESS			
Overtime wages	\$				
Bonus and commissions	\$	EMPLOYER			
Dividends and interest income	\$				
Real Estate income (Net)	\$	Position held	No. of Years		
Spouse's income	\$	PARTNER OR OFFICER IN ANY OTHER VENTURE OR OTHER EMPLOYMENT			
Other income - itemize	\$				
TOTAL	\$	? Married	? Unmarried	? Separated	Children (Ages)
		Age	Age of Spouse	Other Dependents	

CONTINGENT LIABILITIES			GENERAL INFORMATION	
As Endorser or Co-maker of Notes	\$		PERSONAL BANK ACCOUNTS CARRIED AT	
Alimony payments (Annual)	\$			
Are you defendant in any legal action?	? Yes	? No	SAVINGS & LOAN ACCOUNT AT	
Are there any unsatisfied judgements?	? Yes	? No		
HAVE YOU EVER TAKEN BANKRUPTCY? EXPLAIN:			PURPOSE OF LOAN	

SCHEDULE OF BONDS AND STOCKS			
AMOUNT OR NO. SHARES	DESCRIPTION <i>(Insert Valuation in Proper Column)</i>	MARKETABLE ACTUAL MARKET VALUE	NON-MARKETABLE (UNLISTED SECURITIES) ESTIMATED WORTH

SCHEDULE OF REAL ESTATE			
DESCRIPTION AND LOCATION	ACTUAL MARKET VALUE	MORTGAGE	
		AMOUNT	MATURITY DATE

SCHEDULE OF NOTES PAYABLE					
<i>specify any asset pledged as collateral, indicating the liabilities which they secure:</i>					
To whom payable	Date	Amount	Due	Interest	Assets pledged as security

**SCHEDULE OF INSTALLMENT ACCOUNTS**

PROPERTY PURCHASED	AMOUNT OWED	MONTHLY PAYMENT

The foregoing statements and details pertaining thereto, both printed and written, have been carefully read and the undersigned hereby solemnly declares and certifies that same is a full and correct exhibit of my/our financial condition.

Date \_\_\_\_\_, 200\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_