BUSINESS FINANCIAL STATEMENT

NAME	BUSINESS
ADDRESS, CITY, STATE, ZIP CODE	PHONE
TO (BANK)	STATEMENT DATE

CHECK ONE: ☐ Individual ☐ Partnership ☐ Corporation ☐ LLC

For the purpose of obtaining loans with this bank, I or We furnish the following statement of our financial condition on the above given date and is certified to be true and correct. The bank will be notified promptly of any material change.

Submission of this financial statement and information contained herein constitutes a request for credit in the amount of $ _____

for the purpose of _____

☐ I am applying for individual credit. _____ Applicant

☐ We are applying for joint credit. _____ Applicant _____ Co-Applicant

ASSETS		LIABILITIES	
Cash		Notes Payable - Banks (H)	
Inventory (A)		Notes Payable - Others (H)	
Notes eceivable (B)		Accounts Payable (I)	
Accounts Receivable (C)		Due to Affiliates (G)	
Stocks & Bonds (Listed) (D)		Due to Officers and Employees	
Other Current Assets		Provision for Taxes	
TOTAL CURRENT ASSETS		**TOTAL CURRENT LIABILITIES**	
Fixed Assets (E)		Real Estate Mortgages	
Stocks & Bonds (Unlisted) (F)		Other Liabilities	
Due from Affiliates (G)		**TOTAL LIABILITIES**	
Investment in Affiliates (G)		Capital Stock - Preferred	
Prepaid Expense and Deferred Charges		Capital Stock - Common	
Cash Value of Life Insurance		Treasury Stock	
Due from Officers and Employees		Undivided Profits	
TOTAL		Profits year to date	
		Reserves	
A. INVENTORY:		**NET WORTH**	
Finished goods		**TOTAL**	
work in process		**B.NOTES RECEIVABLE:**	
Raw materials		Notes: Current	
Supplies		Deferred	
TOTAL		**TOTAL**	
Purchase Commitments		**C.ACCOUNTS RECEIVABLE:**	
Was physical count taken: ☐ Yes ☐ No		Accounts: Not Due	
Basis of inventory pricing: ☐ Cost ☐ Market		Past due 30-90 days	
		Past due 91-180 days	
		Past due over 180 days	
		TOTAL	

D. STOCKS AND BONDS: (Listed)	No. of Shares	Current Market Value	Par Value	Date of Last Div. or Interest	Rate and Maturity
TOTAL					

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(COMPLETE SCHEDULE AND SIGN ON REVERSE SIDE)

E. FIXED ASSETS:	Valuation	Depr. Res.	Net Value	Mortgage	Yr. Due
TOTAL					

F. STOCKS & BONDS (Unlisted):	No. of Shares	% of Outstanding Shares Held	Value Par Book market	Location & Nature of Business	Rate & Maturity
TOTAL					

G. AFFILATES	Percent Owned	$ Investment	Due From	Due To	Incorporation
					When (year)
					Where (state)
					Auth. Shares
					# Outstanding
					Par Value

INSURANCE:

Form	Carried On	Amount	Beneficiary	Assignee
Fire	Buildings and Equipment			
Fire	Merchandise			
Life	Officers and Executives			
Life	Officers and Executives			
Liability				
Credit	Accounts and Notes Recievable			

	Cash Value	Loans
Life Insurance:		
Life Insurance:		

H. NOTES PAYABLE: BANKS AND OTHERS

To Whom	Amount	Security	Terms: Pmt. Amt., interest rate, how payable (explain or commentary)

I. ACCOUNTS PAYABLE:

To Whom	Amount	Secured / Unsecured

Amount of Assets Pledged: $_____ Lawsuits Pending? ☐ Yes ☐ No

If yes, explain: _____

In all categores above, should additional space be needed, attach supplemental schedule(s).

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer questions about your credit experience with me/us. The undersigned acknowledge(s) receipt of a copy of this instrument.

DATE SIGNED	BY (TITLE)
LEGAL NAME (ENTITY)	BY (TITLE)