

FINANCIAL STATEMENT - COMMERCIAL

INDIVIDUAL
 PARTNERSHIP
 CORPORATION

NAME _____
 ADDRESS _____
 BUSINESS _____

INSTITUTION _____
 LOCATION _____

For the purpose of procuring credit from time to time, the undersigned hereby submits the following statement of condition as of _____
 The undersigned hereby maintains and guarantees that said statement is in all respects true and correct; and you may consider the same as continuing to be true and correct until written notice of a change is given to you by the undersigned.

ASSETS		LIABILITIES	
Cash on hand and in banks	\$	Notes Payable to Banks	\$
Accounts Receivable - for merchandise sold		Notes Payable to Others	
Accounts Receivable - other		Accounts Payable	
Notes Receivable - (collectible)		Past Due Taxes, Rents, and Interest	
Inventory (indicate if cost or replacement value)		Installment Payments due within one year	
U.S. Government Securities		Other Current Liabilities (describe fully)	
Life Insurance, cash value - less borrowings			
Other Current Assets (describe fully)			
		TOTAL CURRENT LIABILITIES \$	
		Due to Members of Firm	
TOTAL CURRENT ASSETS \$		Due to Relatives, Friends, Individuals	
Due from Controlled or Subsidiary Concerns		Bonded Debts, Mortgages, and Liens	
Due from Members of Firm		Other Liabilities (describe fully)	
Stocks and Bonds (Schedule 1)			
Real Estate (Schedule 2)			
Machinery and Fixtures			
Prepaid Expenses			
Other Assets (describe fully)		TOTAL LIABILITIES \$	
		Net Worth (Fill out if Individual or Partnership)	
		Capital Stock *	
		Surplus and Profits * (* Fill out if Corporation)	
TOTAL ASSETS \$		TOTAL LIABILITIES AND EQUITY \$	
Amount of assets listed above which are exempt by law			
Specify any of the above assets pledged as collateral			
Specify any of the above liabilities secured by collateral			
CONTINGENT LIABILITY: Upon accommodation notes		As endorser	As guarantor
Judgments or suits pending against the undersigned at this time			
INSURANCE: On Merchandise	Buildings	Machinery	
LIFE INSURANCE: Amount	Encumbered for	To whom payable	

The undersigned declares and certifies that the above statement and schedules on reverse side are a true and correct account of the condition of my/our business on the date stated above.

 (Signature)

 (Date)

 (Signature)

 (Date)

 (Signature - Witness)

 (Date)
 We certify this to be a correct copy of statement held in our files.

 (Name of Bank)

 (Title)

(SEE REVERSE SIDE)

SCHEDULE 1 - STOCKS AND BONDS OWNED

Description - Name of Corporation	Location	Par Value	Actual Value	Rate	Date Last Dividend or Interest	Nature of Business

SCHEDULE 2 - REAL ESTATE

Description - Location - Dimensions	Nature of Improvements	VALUATION		LIENS		Title in Whose Name
		Assessed	Actual	When Due	Amount	

PROFIT AND LOSS STATEMENT, for Year Ending

RECONCILEMENT OF SURPLUS or NET WORTH

Net Sales - less returns		Surplus or Net Worth Previous Period	
Cost of Goods Sold		Net Income for the Present Period	
Gross Profit on Sales for the Year		Other additions to Surplus or Net Worth	
Less - Operating Expenses			
Rent			
Salaries		Deductions: Dividends paid	
Taxes, Insurance, etc.		Withdrawals	
Depreciation, Bad Debts		Other	
Total Deductions		Total Deductions	
Net Operating Profit			
Other Income, Investments, etc.			
TOTAL INCOME		PRESENT SURPLUS or NET WORTH	

IF A PARTNERSHIP, FILL OUT THE FOLLOWING SCHEDULE:

Names of General Partners	Address	Interest in Business	Amount Due to Firm	Time Devoted to This Business	Estimated Net Worth Outside This Business

Date and amount of last dividend paid - (date) _____ (amount) _____

Average terms on sales _____ Average terms on purchases _____

Time of year when notes and accounts receivable are generally maximum - (date) _____ (amount) _____

 Minimum - (date) _____ (amount) _____

Time of year when stock of merchandise is generally maximum - (date) _____ (amount) _____

 Minimum - (date) _____ (amount) _____

Time of year when liabilities are generally maximum - (date) _____ (amount) _____

 Minimum - (date) _____ (amount) _____

Is statement based on actual inventory? - If so (date) _____ If not, how? _____

Have books been audited by a public accountant? _____ (date) _____ (by whom) _____

If you have ever failed in business, attach a complete explanation and state basis of settlement with creditors.

OTHER DATA: _____
