



Business Financial Statement

BUSINESS INFORMATION	Business Name			
	Address	City	State	Zip

Statement of Assets and Liabilities as of _____.			
ASSETS		LIABILITIES	
Cash in following banks:		Accounts Payable:	
_____	_____	Due in 30 Days	Due in 60 Days
_____	_____		Past Due
_____	_____	\$ _____	\$ _____
Government Bonds _____	_____	TOTAL _____	
Other Securities (market value)(describe)	_____	Notes Payable (not to banks) \$ _____	
_____	_____	Loans from Banks:	
_____	_____	When due	How secured
Accounts Receivable _____	_____	_____	\$ _____
Notes Receivable _____	_____	_____	\$ _____
Merchandise on hand _____	_____	Taxes Due _____	\$ _____
Real Estate: (description and location)	_____	Mortgages on Real Estate:	
1. _____	\$ _____	(description and location)	
2. _____	\$ _____	1. _____	
3. _____	\$ _____	2. _____	
Other Assets (describe):	_____	3. _____	
_____	\$ _____	Other Liabilities (describe):	
_____	\$ _____	_____	
TOTAL ASSETS	=====	TOTAL LIABILITIES \$ _____	
		Capital Stock _____	
		Surplus _____	
		NET WORTH _____	

The undersigned hereby certifies that the list of assets and liabilities given herein is a true and correct statement of the financial condition on the date given above and that the depositories are hereby authorized to confirm any inquiry made by _____ or its representatives as to any statement made herein relative to monies on deposit or loans made.

Dated this _____ day of _____, _____.

X _____
Sign here

X _____
Sign here

AGENT/BROKER INFORMATION	Agent/Broker Name	Code	Phone No.	Fax No.	City	State	Zip
-------------------------------------	-------------------	------	-----------	---------	------	-------	-----