

## BUSINESS FINANCIAL STATEMENT

NAME	BUSINESS
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ADDRESS, CITY, STATE, ZIP CODE	PHONE
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TO (BANK)	STATEMENT DATE	CHECK ONE: <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> 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 receivable (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
<b>TOTAL CURRENT ASSETS</b>	<b>TOTAL CURRENT LIABILITIES</b>

Fixed Assets (E)	Real Estate Mortgages
Stocks & Bonds (Unlisted) (F)	Other Liabilities
Due from Affiliates (G)	<b>TOTAL LIABILITIES</b>
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
<b>TOTAL</b>	Profits year to date
	Reserves

A. INVENTORY:	NET WORTH
Finished goods	<b>TOTAL</b>
work in process	<b>B. NOTES RECEIVABLE:</b>
Raw materials	Notes: Current
Supplies	Deferred
<b>TOTAL</b>	<b>TOTAL</b>
Purchase Commitments	<b>C. ACCOUNTS RECEIVABLE:</b>
Was physical count taken: <input type="checkbox"/> Yes <input type="checkbox"/> No	Accounts: Not Due
Basis of inventory pricing: <input type="checkbox"/> Cost <input type="checkbox"/> Market	Past due 30-90 days
	Past due 91-180 days
	Past due over 180 days
	<b>TOTAL</b>


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

<b>E. FIXED ASSETS:</b>	Valuation	Depr. Res.	Net Value	Mortgage	Yr. Due
<b>TOTAL</b>					

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

<b>G. AFFILIATES</b>	Percent Owned	\$ Investment	Due From	Due To	Incorporation
					When (year) _____
					Where (state) _____
					Auth. Shares _____
					# Outstanding _____
					Par Value _____

<b>INSURANCE:</b>					
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 Receivable				

	Cash Value	Loans
Life Insurance:		
Life Insurance:		

<b>H. NOTES PAYABLE: BANKS AND OTHERS</b>			
To Whom	Amount	Security	Terms: Pmt. Amt., interest rate, how payable (explain or commentary)

<b>I. ACCOUNTS PAYABLE:</b>		
To Whom	Amount	Secured / Unsecured

Amount of Assets Pledged: \$ \_\_\_\_\_ Lawsuits Pending?  Yes  No  
 If yes, explain: \_\_\_\_\_

In all categories 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)