

FINANCIAL STATEMENT FOR INDIVIDUAL, PARTNERSHIP OR CORPORATION

To _____ Lender _____ Date _____

_____ City _____ State _____

Name _____

Address _____ Character of Business _____

For the purpose of obtaining credit, I hereby tender the following statement as of _____ 19____ and agree to notify you promptly of any change affecting ability to pay.

(Every schedule on this report must be filled out. Where there are no amounts to enter, write the word "None".)

ASSETS	LIABILITIES
Cash on Hand and on Deposit _____ \$	
Notes Receivable not due, but maturing within six months. { For merchandise sold _____ For money loaned _____ For real estate sold _____	Notes Payable, due within one year. { For merchandise _____ \$ For real estate _____ To banks _____ To others _____
Accounts Receivable, current and considered good. { For merchandise sold _____ Other _____	Accounts Payable. { For merchandise, not due _____ For merchandise, past due _____ Others, not due _____ Others, past due _____
Merchandise (Indicate whether cost or replacement value) _____	Other current liabilities _____
United States Bonds or Notes _____	
Other Listed Securities (Give detailed list on back) _____	
TOTAL CURRENT ASSETS _____ \$	TOTAL CURRENT LIABILITIES _____ \$
Notes Receivable, past due or maturing in over six months. { For merchandise sold _____ For money loaned _____ For real estate sold _____	Notes Payable, not due within twelve months from date of this statement. { Real Estate Mortgages (List on reverse side) _____ Other _____
Accounts Receivable, past due. { For merchandise sold _____ Other _____	Other mortgages, judgments or liens not due within twelve months from date of this statement. (List in detail) _____
Real Estate (List on reverse side) _____	
Buildings (List on reverse side) _____	
Machinery and tools \$ _____ less depreciation _____ net	
Stocks and Bonds other than U.S. (See reverse side) _____	TOTAL LIABILITIES _____ \$
Other Assets (Itemize) _____	NET WORTH _____ \$
	This section to be used only if a corporation to show distribution of net worth.
	Capital Stock, common _____
	Capital Stock, preferred _____
	Surplus _____
	Undivided Profits _____
TOTAL ASSETS _____ \$	TOTAL _____ \$

Total sales last calendar or fiscal year \$ _____ Cost of sales \$ _____ Profit or loss \$ _____

Have endorsed notes of others amounting to \$ _____. In present business _____ years. Carry \$ _____

insurance on merchandise \$ _____ on buildings, and \$ _____ on machinery and equipment.

Carry \$ _____ life insurance payable to _____. Have pledged \$ _____

of above accounts and notes as collateral.

SCHEDULE OF REAL ESTATE OWNED AND MORTGAGES PAYABLE

Location and Description	Improvements	Value		Mortgages	Equity
		Assessed	Cash		

NOTE—If you have ever failed in business, give particulars below and how and on what basis you settled with creditors.

Listed Stocks and Bonds other than U. S. Bonds—See opposite side

DESCRIPTION	MARKET VALUE

PLEASE ANSWER FULLY:

1. Are you a partner in any firm? _____ Name of firm _____

2. Is real estate as listed recorded in your name? _____

If not, in whose name? _____

If joint, state with whom _____

3. If this statement covers the business of a partnership, list below the names and addresses of all partners.

I certify that the above schedules and the statements on the opposite side are a true and correct account of the condition of my business and affairs on the day above stated.

Witness my hand and seal, this _____ day of _____ 19_____.

(Seal)