

Business Financial Statement

Business Name: _____ EIN Number: _____

Address: _____

Business Specialty _____

Time in Business _____ Years Owner/Principal _____

Is the firm or one of its principals a defendant in any suits or Legal Actions? _____

Has the firm ever claimed bankruptcy? _____ If so, when? _____

Assets		Liabilities	
Cash available, on hand and unrestricted in banks	\$	Accounts Payable	\$
U.S. Government or Marketable Securities	\$	Notes payable to banks, unsecured	\$
Other Stocks and bonds	\$	Payroll Taxes Payable	\$
Accounts Receivable	\$	Other Taxes Payable	\$
Notes Receivable	\$	Mortgages on real estate (Due beyond 1 year)	\$
Plant & Equipment (net of depreciation & loans)	\$	Notes payable to banks, secured	\$
Pre-Paid Expenses	\$	Notes payable to Officers & Others	\$
Other Assets Please Itemize	\$	Note Payable Line of Credit	\$
	\$	Other liabilities Please itemize	\$
	\$		\$
	\$		\$
	\$		\$
TOTAL ASSETS	\$	TOTAL LIABILITIES	\$
NET WORTH (subtract your total liabilities from total assets) \$			

INCOME INFORMATION		CONTGENT LIABILITIES	
Salary	\$	As Guarantor	\$
Bonus and Commissions	\$	On leases or contracts	\$
Dividends	\$	Legal Claims	\$
Real-estate income	\$	Federal income tax	\$
Other income – alimony, Child support. Etc.	\$	Other Please itemize	\$
TOTAL INCOME	\$	TOTAL CONTIGENT LIABILITIES	\$

BANKING INFORMATION			
Name of bank & Telephone number	Cash Balance	Type of Account i.e. saving, checking, CD	Account number and name account is under
1)	\$		
2)	\$		
3)	\$		
4)	\$		

Banking Relations (Loans, Lines of Credit...) Schedule 1 (Attach additional pages if necessary)

Name of bank	a) Amount of Loan b) What was loan for?	Opening date	Term of loan	Secured, if so how?
1)	a) \$ b)			
2)	a) \$ b)			
3)	a) \$ b)			
4)	a) \$ b)			

Notes Receivable Schedule 2

Name of debtor & Address	Age of Debt and description	Amount Owed	Expected Payoff Date
1)		\$	
2)		\$	
3)		\$	

Marketable Securites Schedule 3

Name of Insured	Name of Beneficiary	Name of Insurance Company	Yearly Premium	Face amount	Cash Surrender Value	Loans Against Policy	Type of Policy
1)			\$	\$	\$	\$	
2)			\$	\$	\$	\$	
3)			\$	\$	\$	\$	

Stocks and Bonds Schedule 4

Name of Security	Name Security Registered in:	To whom it is pledged	Ticker symbol	Number of shares	Cost	Market value
1)						
2)						
3)						
4)						

Real Estate Schedule 5

Address – include City and State (Note if Rental property)	Title in name of	Date Acquired	Cost or Purchase Price	Market Value	Mortgages	Unpaid Balance
					Original Amt.	
1)			\$	\$	\$	\$
2)			\$	\$	\$	\$
3)			\$	\$	\$	\$
4)			\$	\$	\$	\$

The undersigned submits the above as being a true and accurate statement of his or her financial condition on the indicated date and agrees that the bank will and may rely thereon, and agrees that if any change occurs that materially reduces the means or ability of the undersigned to pay all claims or demands against him or her, the undersigned will immediately and without delay notify the said Bank, and unless the Bank is so notified it may continue to rely upon the statement herein given as a true and accurate statement of the financial condition of the undersigned. In considering this loan request from you, the bank will rely heavily on the information, which you have supplied. It is most important that the information be accurate and complete. It is a federal crime to make a false statement on this application.

X _____
 Print Name Here _____ DATE _____