

# BUSINESS FINANCIAL STATEMENT

Business Financial Statement of \_\_\_\_\_ as of \_\_\_\_\_  
NAME DATE

CURRENT ASSETS		CURRENT LIABILITIES	
Cash on Hand _____		Notes Payable _____	
Cash in Bank(s) (Schedule A) _____		(a) To Banks Regular _____	
Stocks, Bonds, etc. (Schedule B) _____		(b) To Others _____	
IRA / Retirement Accounts _____		Accounts Payable _____	
Accounts Receivable _____		(a) Current _____	
Notes Receivable _____		(b) Past Due _____	
Supplies _____			
Other Current Assets _____			
Total Current Assets		Total Current Liabilities	
FIXED ASSETS		LONG TERM LIABILITIES	
Equipment at Book Value _____		Equipment _____	
Real Estate-Business (Schedule C) _____		Real Estate-Business (Schedule C) _____	
Real Estate-Homestead (Schedule C) _____		Real Estate-Homestead (Schedule C) _____	
Real Estate-Investment (Schedule C) _____		Real Estate-Investment (Schedule C) _____	
All other Assets (explain fully)		All Other Liabilities (explain fully)	
(a) _____		(a) _____	
(b) _____		(b) _____	
(c) _____			
Total Fixed Assets		Total Long Term Liabilities	
		Total Liabilities	
		Capital Stock (paid in) _____	
Total Assets		Net Worth _____	
		Total Liabilities and Net Worth	

## SCHEDULE A - CASH

Name of Bank	Location	Amount on Deposit

## SCHEDULE B - STOCKS, BONDS, ETC.

Name of Security	No. Shares	Par Value	Market Value	Dividends Paid Past Two Years	If Any Pledged, State to Whom and for What Purpose

## SCHEDULE C - REAL ESTATE

Location and Description of Property	In Whose Name Is Title?	Monthly Revenue	Present Forced Sale Value	Amount of Mortgage

Assets of a trust listed on this statement need to be specifically described as part of a trust or they will be considered a part of this statement and in the event of a claim will be subject to the Indemnity obligations described herein.

# PERSONAL FINANCIAL STATEMENT

Personal Financial Statement of \_\_\_\_\_ as of \_\_\_\_\_  
NAME DATE

CURRENT ASSETS	CURRENT LIABILITIES
Cash on Hand _____	Notes Payable _____
Cash in Bank(s) (Schedule A) _____	(a) To Banks Regular _____
Stocks, Bonds, etc. (Schedule B) _____	(b) To Others _____
IRA / Retirement Accounts _____	Accounts Payable _____
Accounts Receivable _____	(a) Current _____
Notes Receivable _____	(b) Past Due _____
Supplies _____	
Other Current Assets _____	
Total Current Assets _____	Total Current Liabilities _____
FIXED ASSETS	LONG TERM LIABILITIES
Equipment at Book Value _____	Equipment _____
Real Estate-Business (Schedule C) _____	Real Estate-Business (Schedule C) _____
Real Estate-Homestead (Schedule C) _____	Real Estate-Homestead (Schedule C) _____
Real Estate-Investment (Schedule C) _____	Real Estate-Investment (Schedule C) _____
All other Assets (explain fully)	All Other Liabilities (explain fully)
(a) _____	(a) _____
(b) _____	(b) _____
(c) _____	
Total Fixed Assets _____	Total Long Term Liabilities _____
	Total Liabilities _____
	Capital Stock (paid in) _____
Total Assets _____	Net Worth _____
	Total Liabilities and Net Worth _____

## SCHEDULE A - CASH

Name of Bank	Location	Amount on Deposit

## SCHEDULE B - STOCKS, BONDS, ETC.

Name of Security	No. Shares	Par Value	Market Value	Dividends Paid Past Two Years	If Any Pledged, State to Whom and for What Purpose

## SCHEDULE C - REAL ESTATE

Location and Description of Property	In Whose Name Is Title?	Monthly Revenue	Present Forced Sale Value	Amount of Mortgage

Assets of a trust listed on this statement need to be specifically described as part of a trust or they will be considered a part of this statement and in the event of a claim will be subject to the Indemnity obligations described herein.