

Business Financial Statement

IMPORTANT: Sign and Date Statement		Statement as of
Business Name		Phone Number
Street Address	City, State, Zip	
State of Incorporation/Licensure:	Date of Incorporation/Licensure:	
Name(s) and Title(s) of Owner, Partners, Officers, Directors, and Shareholders		Business Entity <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> Association <input type="checkbox"/> LLC
To		

For the purpose of procuring and maintaining credit from time to time from the above named Bank, the following is submitted as a true and accurate statement of the financial condition of the undersigned.

Assets		Liabilities	
Cash on Hand & in Banks (Schedule A)	\$ -	Accounts Payable (Schedule H)	\$ -
Accounts Receivable (Schedule B)	\$ -	Credit Cards (Schedule J)	\$ -
Inventory/Merchandise (Schedule G)	\$ -	Rents Payable	
Rents Receivable (Schedule B)	\$ -	Unpaid Income Taxes	
Pre-Paid Expenses		Unpaid Real Estate Taxes	
Other Current Assets (List Below)		Other Current Liabilities (List Below)	
Total Current Assets:	\$ -	Total Current Liabilities:	\$ -
Vehicles (Schedule E)	\$ -	Notes Payable - All Vehicles (Schedule E)	\$ -
Machinery, Tools & Equipment (Schedule F)	\$ -	Notes Payable - Secured (Schedule I)	\$ -
Furniture and Fixtures		Notes Payable - Unsecured (Schedule I)	\$ -
Notes Receivable (Schedule B)	\$ -	Notes Payable to Others (Schedule I)	\$ -
Other Intermediate Assets (List Below)		Other Intermediate Liabilities (List Below)	
Total Intermediate Assets:	\$ -	Total Intermediate Liabilities:	\$ -
Real Estate & Buildings Owned (Schedule D)	\$ -	Real Estate Mortgages (Schedule D)	\$ -
Stocks, Bonds & Securities (Schedule C)	\$ -	Other Long Term Liabilities (List Below)	
Other Long Term Assets (List Below)			
Total Long Term Assets:	\$ -	Total Long Term Liabilities:	\$ -
Other Assets: (Itemize Below)		Other Debts: (Itemize Below)	
		TOTAL LIABILITIES	\$ -
		Assets less Liabilities = NET WORTH	\$ -
TOTAL ASSETS	\$ -	TOTAL LIABILITIES + NET WORTH	\$ -

Schedule A - Cash, Checking Accounts, Savings Accounts & Certificates of Deposit

Type	Financial Institution	Amount	In Name Of:	Pledged	
				Yes	No

Schedule B - Accounts, Notes & Rents Receivable (List on separate sheet if necessary)

Type	Unpaid Amount	Name on Account/Note	Security Pledged	Date Created	Date Due
Accounts					

Schedule C - Stocks, Bonds, Securities

# of Shares	Description	Owner	Market Value	Pledged	
				Yes	No

Schedule D - Real Estate & Buildings Owned

Type	Address	Date Purch.	Market Value	Cost	Mortgage			
					Lender	Mthly \$	Balance	Maturity

Schedule E - Automobiles, Trucks, Recreational Vehicles

Type	Make/Model	Year	Current Value	Cost	Financing (if any)			
					Lender	Mthly \$	Balance	Maturity

Schedule F - Machinery, Tools & Equipment (List on separate sheet if necessary)

Description	Make/Model/Year	Location	Cost	Current Value	Pledged	
					Yes	No
Total:				\$		-

Schedule G - Inventory/Merchandise (List on separate sheet if necessary)

Description	Location	Cost	Current Value	Pledged	
				Yes	No
Total:			\$		-

Schedule H - Accounts Payable

Payable To	Address	Date Made	Balance	Payment		Sec. Unsec.
				\$	Freqncy	

Schedule I - Notes Payable - Secured, Unsecured, to Others (Those not listed in Schedules D or E)

Lender Name & Address	Collateral	Date Made	Balance	Payment		Sec. Unsec.
				\$	Freqncy	

Schedule J - Credit Cards

Company	Credit Limit	Current Balance	Monthly Payment Amount

I certify that I have carefully read the contents of the above statement and that the same is a true statement of the facts as to the financial condition of the above

Signed: _____
 Signed: _____
 Signed: _____

Dated: _____
 Dated: _____
 Dated: _____