

FINANCIAL STATEMENT

Personal Business Financial Statement of _____ NAME _____ DATE _____

<p>CURRENT ASSETS</p> <p>Cash on Hand _____</p> <p>Cash in Bank(s) (Schedule A) _____</p> <p>Stocks, Bonds, etc. (Schedule B) _____</p> <p>IRA / Retirement Accounts _____</p> <p>Accounts Receivable _____</p> <p>Notes Receivable _____</p> <p>Supplies _____</p> <p>Other Current Assets _____</p> <p style="text-align: right;">Total Current Assets _____</p> <p>FIXED ASSETS</p> <p>Equipment at Book Value _____</p> <p>Real Estate-Business (Schedule C) _____</p> <p>Real Estate-Homestead (Schedule C) _____</p> <p>Real Estate-Investment (Schedule C) _____</p> <p>All other Assets (explain fully)</p> <p>(a) _____</p> <p>(b) _____</p> <p>(c) _____</p> <p style="text-align: right;">Total Fixed Assets _____</p> <p style="text-align: right;">Total Assets _____</p>	<p style="text-align: right;">NAME _____ DATE _____</p> <p>CURRENT LIABILITIES</p> <p>Notes Payable _____</p> <p style="padding-left: 20px;">(a) To Banks Regular _____</p> <p style="padding-left: 20px;">(b) To Others _____</p> <p>Accounts Payable _____</p> <p style="padding-left: 20px;">(a) Current _____</p> <p style="padding-left: 20px;">(b) Past Due _____</p> <p style="text-align: right;">Total Current Liabilities _____</p> <p>LONG TERM LIABILITIES</p> <p>Equipment _____</p> <p>Real Estate-Business (Schedule C) _____</p> <p>Real Estate-Homestead (Schedule C) _____</p> <p>Real Estate-Investment (Schedule C) _____</p> <p>All Other Liabilities (explain fully)</p> <p>(a) _____</p> <p>(b) _____</p> <p style="text-align: right;">Total Long Term Liabilities _____</p> <p style="text-align: right;">Total Liabilities _____</p> <p>Capital Stock (paid in) _____</p> <p>Net Worth _____</p> <p style="text-align: right;">Total Liabilities and Net Worth _____</p>
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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