



Financial Statement Businesses

(If you need additional space, please attach a separate sheet)

NOTE: Complete all blocks, except shaded areas. Write "N/A" (not applicable) in those blocks that do not apply.

Section 1 - General Financial Information

Name and Physical Address of Business	Unified Business Identifier (UBI)		Labor and Industries Account ID	
	Business Phone #	Business Website Address:		
Mailing Address (if different)	State of Incorporation	Date of Incorporation	Federal Employer Identification # (FEIN)	
List Affiliated Businesses (include UBI)	Type of Business (briefly describe activity)			

Owner, Partners, Major Shareholders Information

Name and Title	Effective Date	Home Address	Home Phone	Social Security #	Total Shares or Interest
Accountant Name, Firm and Phone #					
Attorney Name, Firm and Phone #					
Name(s) of Individual(S) Who are Responsible for Authorizing Payment on Behalf of the Business					
Tax Year of Last Filed Federal Income Tax Return	Form #	Date Federal Tax Year Ended	Net Income		

Bank Accounts (list all types of accounts including payroll, savings, certificates of deposit, etc.)

Name of Institution	Address	Type of Account	Account #	Balance
TOTAL				

Merchant & Credit Card Processors

Type of Cards and Payments accepted (Visa, Mastercard, PayPal, etc.)	Merchant Account #	Merchant Account Provider Address	Phone #

Bank Credit Available (Lines of credit, etc.)

Name of Institution	Address	Credit Limit	Amount Owed	Credit Available
TOTALS				

Location, box number and contents of all safe deposit boxes rented or accessed:

Real Property

Brief Description and Type of Ownership	Physical Address	County
		County
		County
		County

Life Insurance Policies Owned with Business as Beneficiary

Name Insured	Company	Policy #	Type	Face Amount	Available Loan Value
TOTAL					

Contractor's License #	Bond #	Expiration Date
Bonding Company Name and Address		

Bankruptcy Information (date filed or filing anticipated, bankruptcy filing number, type filed, discharge date, closure date, etc.)

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Additional Information concerning financial condition (Court proceedings, transfers of assets for less than full value, changes in market conditions, etc. Include information regarding company participation in trust estates, profit-sharing plans, etc.)

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Accounts/Notes Receivable (Include current contract jobs, loans to stockholders, officers, partners, etc.)

Name	Address	Amount Due	Date Due	Days Past Due
TOTAL		\$		

If any of the above involve litigation, bankruptcy or other court proceedings, please explain:

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Section 2 - Assets and Liability Analysis

	Description of Item	Current Market Value	Liabilities on Balance Due	Equity in Asset	Amount of Monthly Payment	Name and Address of Lien/Note Holder	Date Final Payment Due
	Cash on Hand						
	Bank Accounts						
	Securities						
	Life Insurance ¹						
	Real Property						
	Accounts/Notes Payable						
	Vehicles ²						
	Machinery & Equipment						
	Other Assets ³						
	Credit Line ⁴						
	Other Liabilities ⁵						
	Taxes Owed						
	TOTAL						

¹Cash or Loan Value of Life Insurance

²Model, Year & License

³Boats, Jewelry, etc.

⁴Revolving Credit Lines at Financial Institutions

⁵Includes Notes and Judgments, etc.

Section 3 - Income Expense Analysis

The following information applies to income and expenses during the period between:		Accounting method used (cash or accrual)	
Date From	Date To		
Income		Expenses	
Gross Receipts from Sales, Services, etc.	\$	Materials Purchased	\$
Gross Rental Income		Net Wages and Salaries	
		Number of Employees	
Interest		Rent	
		Landlord's Name	Phone #
Dividends			
Other Income (<i>specify</i>)		Supplies	
		Utilities (Water, Sewer, Garbage, Electric, Natural Gas, Oil, Propane, Phone, Cable)	
		Gasoline/Oil	
		Repairs and Maintenance	
		Insurance	
		Current Taxes	
		Other (<i>specify</i>)	
Total Income (Agency use only)	\$	Total Expenses (Agency use only)	\$
		Net Difference (Agency use only)	\$

Certification: I declare that to the best of my knowledge and belief this statement of assets, liabilities and other information is true, correct and complete and I hereby authorize the Department of Labor and Industries to verify the information contained herein as they deem necessary.

Signature

Title

Date

**Financial Verification/Analysis
for Department of Labor and Industries Use Only Below**

Item	Date Information or Encumbrance Verified	Date Property Inspected	Estimated Forced Sale Equity
Sources of Income/Credit (D & B report)			
Expenses			
Real Property			
Vehicles			
Machinery and Equipment			
Merchandise			
Accounts/Notes Receivable			
Corporate Information			
UCC Senior/Junior Lienholder			
Other Assets/Liabilities			
Explain difference between net difference (or Profit and Loss) and installment payment amount:			
Name, Title			Date