



A Shared Initiative, Inc (ASII)

**PERSONAL FINANCIAL STATEMENT**

AS OF \_\_\_\_\_, 201\_\_

NAME:	BUSINESS PHONE:
RESIDENCE ADDRESS:	RESIDENCE PHONE:
CITY, STATE, & ZIP CODE	
BUSINESS NAME OF APPLICANT/BORROWER:	

ASSETS		LIABILITIES	
	OMIT CENTS		OMIT CENTS
CASH ON HAND & IN BANKS	\$	ACCOUNTS PAYABLE	\$
SAVINGS ACCOUNTS	\$	NOTES PAYABLE TO BANKS & OTHERS (DESCRIBE IN SECTION 2)	\$
IRA OR OTHER RETIREMENT ACCTS	\$	INSTALLMENT ACCOUNT (AUTO) MONTHLY PAYMENT \$ _____	\$
ACCOUNTS & NOTES RECEIVABLE	\$	INSTALLMENT ACCOUNT (OTHER) MONTHLY PAYMENT \$ _____	\$
LIFE INSURANCE - CASH SURRENDER VALUE (COMPLETE SECT. 8)	\$	LOAN ON LIFE INSURANCE	\$
STOCKS AND BONDS (COMPLETE SECT. 3)	\$	MORTGAGES ON REAL ESTATE (DESCRIBE IN SECTION 4)	\$
REAL ESTATE (COMPLETE SECT. 4)	\$	INSTALLMENT ACCOUNT (OTHER) MONTHLY PAYMENT \$ _____	\$
AUTOMOBILE-PRESENT VALUE	\$	UNPAID TAXES (DESCRIBE IN SECTION 6)	\$
OTHER PERSONAL PROPERTY (COMPLETE SECT. 5)	\$	OTHER LIABILITIES (DESCRIBE IN SECTION 7)	\$
OTHER ASSETS (COMPLETE SECT. 5)	\$	TOTAL LIABILITIES	\$
		NET WORTH	\$
<b>TOTAL</b>	<b>\$</b>	<b>TOTAL</b>	<b>\$</b>

SECTION 1 SOURCE OF INCOME		CONTINGENT LIABILITIES	
SALARY	\$	AS ENDORSER OR CO-MAKER	\$
NET INVESTMENT INCOME	\$	LEGAL CLAIMS & JUDGMENTS	\$
REAL ESTATE INCOME	\$	PROVISION FOR FEDERAL INCOME TAX	\$
OTHER INCOME (DESCRIBE BELOW)	\$	OTHER SPECIAL DEBT	\$

DESCRIPTION OF OTHER INCOME IN SECTION 1:

SECTION 2. NOTES PAYABLE TO BANKS AND OTHERS (USE ATTACHMENTS IF NECESSARY)					
NAME AND ADDRESS OF NOTE HOLDER	ORIGINAL BALANCE	CURRENT BALANCE	PAYMENT AMOUNT	FREQUENCY (MONTHLY, ETC)	HOW SECURED TYPE OF COLLATERAL

SECTION 3. STOCKS AND BONDS (USE ATTACHMENTS IF NECESSARY)					
NUMBER OF SHARES	NAME OF SECURITIES	COST	MARKET VALUE QUOTATION/EXCHANGE	DATE OF QUOTATION/EXCHANGE	TOTAL VALUE

SECTION 4. REAL ESTATE OWNED	(LIST EACH PROPERTY SEPARATELY) USE ATTACHMENTS IF NECESSARY		
	PROPERTY A	PROPERTY B	PROPERTY C
TYPE OF PROPERTY			
ADDRESS			
DATE PURCHASED			
ORIGINAL COST			
PRESENT MARKET VALUE			
NAME & ADDRESS OF MORTGAGE HOLDER			
MORTGAGE ACCOUNT NUMBER			
MORTGAGE BALANCE			
AMOUNT OF PAYMENT PER MO/YR			
STATUS OF MORTGAGE			

**SECTION 5. OTHER PERSONAL PROPERTY AND OTHER ASSETS** (DESCRIBE, AND IF ANY IS PLEDGED AS SECURITY, LIST LIEN HOLDER AND TERMS OF PAYMENT.)

**SECTION 6. UNPAID TAXES** (DESCRIBE IN DETAIL, AS TO TYPE, TO WHOM PAYABLE, WHEN DUE, AMOUNT, AND TO WHAT PROPERTY, IF ANY, A TAX LIEN ATTACHES.)

**SECTION 7. OTHER LIABILITIES** (DESCRIBE IN DETAIL.)

**SECTION 8. LIFE INSURANCE HELD** (GIVE FACE AMOUNT AND CASH SURRENDER VALUE OF POLICIES- NAME OF INSURANCE COMPANY AND BENEFICIARIES.)

- Are you presently under indictment, on parole or probation? Yes \_\_\_ No \_\_\_ (If yes, indicate date of parole or probation is to expire.)
- Have you ever been charged with and or arrested for any criminal offense other than a minor motor vehicle violation? Include offenses which have been dismissed, discharged, or not prosecuted (All arrests and charges must be disclosed and explained on an attached sheet.) Yes \_\_\_ No \_\_\_
- Have you ever been convicted, placed on pretrial diversion, or placed on any form of probation; including adjudication withheld pending probation, for any criminal offense other than a minor vehicle violation? Yes \_\_\_ No \_\_\_

**I AUTHORIZE ASI FEDERAL CREDIT UNION AND ASII TO MAKE INQUIRIES AS NECESSARY TO VERIFY THE ACCURACY OF THE STATEMENTS MADE AND TO DETERMINE MY CREDITWORTHINESS. I CERTIFY THE ABOVE AND THE STATEMENTS CONTAINED IN THE ATTACHMENTS ARE TRUE AND ACCURATE AS OF THE STATED DATE(S). THESE STATEMENTS ARE MADE FOR THE PURPOSE OF EITHER OBTAINING A LOAN OR GUARANTEEING A LOAN.**

SIGNATURE:	DATE:	SSN:
SIGNATURE:	DATE:	SSN: