

Business Financial Statement

SECTION 1	BUSINESS INFORMATION	ON			
Business Name		TIN/EIN		Est Date	
Address		City/State		Zip	
Type of Business?				Director,s Execs	s, Garuantors
Owner's Name		SSN			
Title					
Owner's Name		SSN			
Title					
Buis/Work Phone		Cell Phone		Home Phone	
SECTION 2	STATEMENT OF CONDI	TION			
Current Assets	Value		Liabilities	Am	ount Owed
Cash & Savings (sch1)			Unsecured Debt (sch10)		
Acct. Receivable (sch2)			Secured Debt (sch11)		
Stocks & Bonds (sch3)			Accounts Payable (sch12)		
Livestock (sch 4)			Income Taxes Owed		
Prepaid Items (sch5)			Deferred Taxes		
Inventory (sch 6)			Revolving Lines		
Equipment (Attach List)			Notes Payable		
Vehicles (sch7)					
Other					
Non Current Assets	Value		Non Current Liab	Am	ount Owed
Partnerships (sch8)			Real Est Debt (sch13)		
Real Estate (sch9)			Investment Properties		
Other Busi. Interests			Other Real Estate		
Deferred Comp.			Automobilies		
Retirement Plans			Other Business Int.		
Oil & Gas Interests			Other Debt		
Notes Receivable					
Cash Value of Life Ins.					
Total Assets	5		Total Liabilities		
PLE	ASE COMPLETE THE ACC	OMPANYING	SCHEDULES TO THIS FINAN	CIAL STATEMEN	IT
undersigned or to others upon the or to accept a guarantee thereof, and in writing of any material unconsidered as a correct statement	e guarantee of the undersigned. W We represent, warrant and certify favorable to the bank that may cha t. We understand that misrepresent orized to contact any appropriate p	e acknowledge an that the information tinge our financial ting information o	give financial history so the Bank may d understand the Bank is relying upon ton provided herein is true, correct, and situation. In the absence of such notice in this statement is a criminal offense uninformation at any time furnished by the	the information provi complete. We agree to a new and full wr nder federal law puni	ded to grant or continue credit to notify the bank immediately itten statement, this should be shable by fine and/or
Signed			Dated		
Signed			Dated		

SCHEDULES TO FINANCIAL STATEMENT SCHEDULE 1 - CASH & SAVINGS					
		0.41//11/00	0010	TOTAL	PLEGED?
NAME OF BANK	CHECKING	SAVINGS	CD'S	DEPOSITS	(Y or N)
			TOTAL 040U		
SCHEDULE 2 - NOTE & ACCOUN	TS RECEIVARI E		TOTAL CASH		
		TERMS & RUPPOSE		DALANCE	PLEGED?
DEBTOR	WHEN DUE?	TERMS & PURPOSE		BALANCE	(Y or N)
SCHEDULE 3 - STOCKS & BONDS	9		TOTAL DUE		
		DUDOUAGE BRIGE	CURRENT	T0T41	PLEGED?
COMPANY	SHARES	PURCHASE PRICE	PRICE	TOTAL	(Y or N)
		INIV	ESTMENT TOTAL		
SCHEDULE 4 - LIVESTOCK		INV	ESTMENT TOTAL		
SEX & DESCRIPTION		NUMBER	VALUE EACH	TOTAL	PLEGED?
SEX & DESCRIPTION		NUMBER	VALUE EACH	TOTAL	(Y or N)
					ļ
			VESTOCK TOTAL		
SCHEDULE 5 - PREPAID ITEMS					
ITEM		NUMBER	VALUE	TOTAL	PLEGED?
					(Y or N)
					\vdash
			PREPAID TOTAL		

SCHEDULES TO FINANCIAL STATEMENT SCHEDULE 6 - INVENTORY					
ITEM		NUMBER	VALUE	TOTAL	PLEGED ?
					(Y or N)
	IN'	VENTORY TOTAL			
SCHEDULE 7- VEHICLES					
MAKE	YEAR	MODEL		VALUE	PLEGED ? (Y or N)
					(1 0114)
		\	ECHICLE TOTAL		
SCHEDULE 8 - PARTNERSHIPS			DEDOONAL		DI FOEDO
NAME	TYPE OF BUSINESS	% OWNED	PERSONAL LIABILITY	VALUE	PLEGED? (Y or N)
					()
			TOTAL VALUE		
SCHEDULE 9 - REAL ESTATE OV	VNED				DI FOEDO
ACRES	LOCATION	COUNTY	CULT ACRES	VALUE	PLEGED? (Y or N)
					(
		ТОТ	AL REAL ESTATE		
SCHEDULE 10 - UNSECURED DE	ВТ				
TO WHOM OWED	PUPPOSE	PAYA	BLE	AMO	JNT
			TOTAL-DERT		
			TOTAL DEBT		

SCHEDULES TO FINANCIAL STATEMENT			
SCHEDULE 11 - SECURED DEBT TO WHOM OWED	PUPPOSE	PAYABLE	AMOUNT
TO WHOM OWED	PUPPUSE	PATABLE	AWOONT
		TOTAL DEBT	
SCHEDULE 12 - ACCOUNTS PAY	ΔRI F	TOTAL BLBT	
TO WHOM OWED	PUPPOSE	PAYABLE	AMOUNT
TO WITOM SWED	1 01 1 002		7 mm 3 3 11 1
		TOTAL DEBT	
SCHEDULE 13 - REAL ESTATE D	EBT		
TO WHOM OWED	PUPPOSE	PAYABLE	AMOUNT
		TOTAL DEBT	