

PERSONAL FINANCIAL STATEMENT

Statement Date: \_\_\_\_\_

**Personal Information**

Name: _____	SSN: _____
Address: _____	Birthdate: _____
City, State Zip: _____	Dependents: _____
Home Telephone: _____	Business Telephone: _____

**Section I**

ASSETS	LIABILITIES
1 Cash on Hand & in Banks	21 Notes Due to Banks
2 Cash Value of Life Insurance	22 Notes Due to Relatives & Friends
3 U.S. Gov. Securities	23 Notes Due to Others
4 Other Marketable Securities	24 Accounts & Bills Payable
5 Notes & Accounts Receivable - Good	25 Unpaid Income Taxes Due - Federal State
6 Other Assets Readily Convertible to Cash - Itemize _____	26 Other Unpaid Taxes & Interest
7 _____	27 Loans on Life Insurance Policies
8 _____	28 Contract Accounts Payable
9 _____	29 Cash Rent Owed
10 TOTAL CURRENT ASSETS	30 Other Liabilities Due within 1 Year - Itemize _____
11 Real Estate Owned	31 _____
12 Mortgages & Contracts Owned	32 _____
13 Notes & Accounts Receivable - Doubtful	33 TOTAL CURRENT LIABILITIES
14 Notes Due from Relatives & Friends	34 Real Estate Mortgage Payable
15 Other Securities - Not Readily Marketable	35 Liens & Assessments Payable
16 Personal Property	36 Other Debts - Itemize _____
17 Other Assets - Itemize _____	37 _____
18 _____	38 TOTAL LIABILITIES
19 _____	39 Net Worth (Total Assets - Total Liabilities)
20 TOTAL ASSETS	40 TOTAL LIABILITIES & NET WORTH

ANNUAL INCOME	ESTIMATE OF ANNUAL EXPENSES
Salary, Bonuses & Commissions _____	Income Taxes _____
Dividends & Interest _____	Other Taxes _____
Rental & Lease Income (Net) _____	Insurance Premiums _____
Other Income - Itemize _____	Mortgage Payments _____
Other Persons Salary, Bonuses & Commissions _____	Rent Payable _____
Other Income of Other Person - Itemize _____	Other Expenses _____
Total _____	Total _____

GENERAL INFORMATION	CONTINGENT LIABILITIES
Are any Assets Pledged? <input type="checkbox"/> No <input type="checkbox"/> Yes	As Endorser, Co-maker or Guarantor- Yes _____
Are you a Defendant in any Suits or Legal Actions? <input type="checkbox"/> No <input type="checkbox"/> Yes (Explain)	On Leases or Contracts _____
Have you ever been declared Bankrupt in the last 10 years? <input type="checkbox"/> No <input type="checkbox"/> Yes (Explain)	Legal Claims _____
	Federal - State Income Taxes _____
	Other - _____

**Section II**

**A CASH IN BANKS AND NOTES DUE TO BANKS**

Name of Bank	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	COLLATERAL (If any) & Type of Ownership
Cash on Hand					
TOTALS					

**SECTION II (Continued)**

**B LIFE INSURANCE** (List only those Policies that you own)

Company	Face of Policy	Cash Surrender Value	Policy Loan from Insurance Co.	Other Loans Policy as Collateral	BENEFICIARY
TOTALS					

**C SECURITIES OWNED**

Face Value-Bonds No. of Shares Stock	Indicate those Not Registered in Your	Type of Ownership	COST	Market Value U.S. Gov. Sec.	Market Value Marketable Sec.	MARKET VALUE Not Readily Marketable SECURITIES	Amount Pledged to Secured Loans
TOTALS							

**D NOTES AND ACCOUNTS RECEIVABLE** (Money Payable or Owed to You Individually-Indicate by a X if Others have an Ownership Interest)

MAKER/DEBTOR	X	When Due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accounts	Bal. Due Notes Rel. & Friends	Security (if any)
TOTALS							

**E REAL ESTATE OWNED** (Indicate by a X if Others have an Ownership Interest)

TITLE IN NAME OF	Description & Location	X	Date Acquired	Original Cost	Present Value of Real Estate	Amount of Ins. Carried	MORTGAGE OR CONTRACT PAYABLE			
							Bal. Due	Payment	Maturity	To Whom Payable
TOTAL					TOTAL					

**F MORTGAGES AND CONTRACTS OWNED** (Indicate by a X if Others have an Ownership Interest)

Contract	Mortgage	X	Maker Name	Maker Address	Property Covered	Start Date	Payment	Maturity	Balance Due
TOTALS									

**G PERSONAL PROPERTY** (Indicate by a X if Others have an Ownership Interest)

DESCRIPTION	X	Date When New	Cost When New	Value Today	Balance Due	To Whom Payable
TOTAL						

**H NOTES** (Other than Bank, Mortgage and Insurance Company Loans)

PAYABLE TO	Other Obligors (if any)	When Due	Notes Due To Rel. & Friends	Notes Due 'Others' (Not Banks)	Accounts & Bills Payable	Contracts Payable	COLLATERAL (if any)
TOTALS							

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

Signature: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_