

BUSINESS FINANCIAL STATEMENT

NAME	BUSINESS
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ADDRESS, CITY, STATE, ZIP CODE	PHONE
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TO (BANK)	STATEMENT DATE	CHECK ONE: <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation
For the purpose of obtaining loans with this bank, I or We furnish the following statement of our financial condition on the above given date and is certified to be true and correct. The bank will be notified promptly of any material change.		

Submission of this financial statement and information contained herein constitutes a request for credit in the amount of \$ _____ for the purpose of _____

I am applying for individual credit. _____ Applicant

We are applying for joint credit. _____ Applicant _____ Co-Applicant

ASSETS	LIABILITIES
Cash	Notes Payable - Banks (H)
Inventory (A)	Notes Payable - Others (H)
Notes receivable (B)	Accounts Payable (I)
Accounts Receivable (C)	Due to Affiliates (G)
Stocks & Bonds (Listed) (D)	Due to Officers and Employees
Other Current Assets	Provision for Taxes
TOTAL CURRENT ASSETS	TOTAL CURRENT LIABILITIES

Fixed Assets (E)	Real Estate Mortgages
Stocks & Bonds (Unlisted) (F)	Other Liabilities
Due from Affiliates (G)	TOTAL LIABILITIES
Investment in Affiliates (G)	Capital Stock - Preferred
Prepaid Expense and Deferred Charges	Capital Stock - Common
Cash Value of Life Insurance	Treasury Stock
Due from Officers and Employees	Undivided Profits
TOTAL	Profits year to date
	Reserves

A. INVENTORY:	NET WORTH
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Finished goods	TOTAL
work in process	B. NOTES RECEIVABLE:
Raw materials	Notes: Current
Supplies	Deferred
TOTAL	TOTAL

Purchase Commitments	C. ACCOUNTS RECEIVABLE:
Was physical count taken: <input type="checkbox"/> Yes <input type="checkbox"/> No	Accounts: Not Due
Basis of inventory pricing: <input type="checkbox"/> Cost <input type="checkbox"/> Market	Past due 30-90 days
	Past due 91-180 days
	Past due over 180 days
	TOTAL

D. STOCKS AND BONDS: (Listed)	No. of Shares	Current Market Value	Par Value	Date of Last Div. or Interest	Rate and Maturity
TOTAL					

