



## Business Financial Statement as of :

Date:

I hereby make application or request renewal for the following credit: \_\_\_\_\_

FINANCIAL CONDITION			
	Dollars		Dollars
1. Cash on hand in banks		1. Outstanding credit card debt	
2. Accounts Receivable		2. Accounts Payable	
3. Inventory		3. Wages Payable	
4. Prepaid Expenses & Supplies		4. Taxes Payable	
5. Other current assets - itemize		5. Short Term Loans- Section A	
6		6. Other current liabilities - itemize	
7		7	
8		8	
9		9	
<b>Total Current Assets</b>		<b>Total Current Liabilites</b>	
	Dollars		Dollars
10. Machinery & Equipment - Section B		10. Long Term Debt (Non Real Estate) - Section A	
11. Vehicles - Section B		11. Real Estate Loans - Section C	
12. Tools		12. Other debts - itemize	
13. Buildings & Improvements - Section C		13	
14. Land - Section C		14	
15. Other assets - itemize		15	
16		16	
17			
18		<b>Total Liabilities</b>	
18		<b>Equity</b>	
<b>Total Assets</b>		<b>Total Liabilities &amp; Net Equity</b>	

BANK ACCOUNTS	
Names of Banks	Balance
1	
2	
3	
Total	

[illegible]

SECTION B - Machinery, Equipment & Vehicles			
Names of Companies	Amount	Cash Value	Amount Borrowed

SECTION C - REAL ESTATE OWNED						
Description/ Address	Title	Value	Rent	Mtg Amount	Payment	Lender

I / we hereby apply for the loan or credit described in this application. I / we certify that I / we made no misrepresentations in this loan application or in any related documents, that all information is true and complete, and that I / we did not omit any important information. I / we agree that any property securing the loan or credit will not be used for any illegal or restricted purpose. Lender is authorized to verify with other parties and to make any investigation of my / our credit, either directly or through any agency employed by Lender for that purpose. Lender may disclose to any other interested parties information as to the Lender's experiences or transactions with my / our account. I / we understand that Lender will retain this application and any other credit information Lender receives, even if no loan or credit is granted. These representations and authorizations extend not only to Lender, but also to any insurer of the loan and to any investor to whom Lender may sell all or any part of the loan. I / we further authorize Lender to provide to any such insurer or investor any information and documentation that they may request with respect to my / our application, credit, or loan.

The undersigned certifies that all parts of this document and the information provided therein have been carefully read and are true and correct.

Signature

Signature

Date

Date