

TO:

CONFIDENTIAL FINANCIAL STATEMENTS

For Commercial Use Only

Proprietorship

Partnership

Corporation

NAME _____ DATE OF STATEMENT _____

ADDRESS _____

ASSETS (Omit Cents)

LIABILITIES (Omit Cents)

Cash	
Accounts Receivables (Schedule A)	
Less Reserve Bad Debts	
Net Receivables	
Inventory (Schedule B)	
Other Current Assets (Describe)	
TOTAL CURRENT ASSETS	
Fixed Assets	
Land	
Bldgs.	
Mach., Equip., Furn. & Fixt.	
Autos & Trucks	
Less Acc. Depreciation	
Net Fix. Assets	
Due From Offers & Empl. (Schedule C)	
Due From Affil. (Schedule D)	
Prepaid Expense	
Other Assets (Describe)	
TOTAL ASSETS	

Bank Overdraft	
Notes Payable Bank (Schedule E)	
Notes Payable - Other (Schedule E)	
Accounts Payable - Trade	
Accrued Income Tax	
Accrued Expenses	
Long Term Debt - Due 1 Yr. (Schedule F)	
TOTAL CURRENT LIABILITIES	
Long Term Debt - Bank (Schedule F)	
Long Term Debt - Other (Schedule F)	
Other (Describe)	
TOTAL LIABILITIES	
Net Worth	
Proprietorship or Partnership Equity	
Corporation	
preferred Stock (Par	
Common Stock (Par	
Appraisal Surplus	
Capital Surplus	
Earned Surplus	
Total Net Worth	
TOTAL LIABILITIES & NET WORTH	

SCHEDULE E. NOTES PAYABLE

Due to Whom	Amount	Payable	Maturity	Collateral Pledged

SCHEDULE F. LONG TERM DEBT

Due to Whom	Amount	Payable	Maturity	Collateral Pledged

MAJOR TRADE SUPPLIERS

Name	Address	Terms of Purchases
1		
2		
3		
4		
5		
6		

Have you sold any Notes or Accounts Receivable with Recourse? yes no Amount _____
 To Whom? _____
 Are any judgments or lawsuits pending? yes no Describe fully by attachment if yes.
 Is this business contingently liable on as endorser, co-signer or guarantor on any notes?

