

PERSONAL FINANCIAL STATEMENT

As of _____ 19, _____

Name _____

Employed by: _____

Position: _____

Age: _____

Spouse: _____

If employed less than one (1) year, Previous Employer: _____

ASSETS			DOLLARS	CENTS	LIABILITIES			DOLLARS	CENTS
Cash in bank _____					Notes Payable _____				
_____					_____				
Accounts Receivable-Good					_____				
Stocks and Bonds (Schedule B)					Accounts Payable _____				
Notes Receivable - Good					_____				
_____					Taxes Payable				
Cash Surrender Value Life Insurance					Contracts Payable _____				
Autos _____					_____				
_____					_____				
Real Estate (Schedule A)					Real Estate Indebtedness (Schedule A)				
Other Assets (Describe)					Other Liabilities (Describe)				
1 _____					1 _____				
2 _____					2 _____				
3 _____					3 _____				
4 _____					4 _____				
5 _____					TOTAL LIABILITIES				
TOTAL ASSETS					NET WORTH				
					TOTAL				

ANNUAL INCOME		DOLLARS	CENTS	ANNUAL EXPENDITURES (Exclude Ordinary Living Expense)		DOLLARS	CENTS
Salary				Real Estate payment(s)			
Salary (wife or husband)				Rent			
Securities Income				Income Taxes			
Rentals				Insurance Premiums			
Other (describe)				Property Taxes			
1				Other (describe-include installment)			
2				1			
3				2			
4				3			
5				4			
TOTAL INCOME				TOTAL EXPENDITURES			
Less: Total Expenditures							
NET CASH INCOME							

Schedule A

Real Estate (attach additional sheet if necessary)

Location and Size Incl. Desc. Of Land & Structure	Title Held in Name	Current Value	Amt. Of Mortgage	With Whom	Maturity Date	Monthly Payment	Monthly Income

Schedule B

Stocks and Bonds (attach additional sheet if necessary)

Name of Issuing Corporation and Type of Security	No. of Shares or Face Value of Bond	Pledged?	Value Per Share	Total Value	Registered In Name of

The undersigned certifies that the above statement (or in lieu thereof, the attached statement, as the case may be) and supporting, both printed and written, give a full, true, and correct statement of the financial condition of the undersigned as of the date indicated.

Signature

Date

PROFIT AND LOSS STATEMENT

Fiscal Year Ending: _____ or Months Ending: _____

NET SALES	\$ _____	OPERATING PROFIT (forwarded)	_____
LESS COST OF GOODS SOLD:		Less Extraneous Expenses	_____
Beginning Inventory	\$ _____	Balance	_____
Plus Purchases	\$ _____	Plus Other Income:	
Balance	_____	Rent	\$ _____
Less Ending Inventory	\$ _____	Other	\$ _____
Total Cost of Goods Sold:	\$ _____	Total Other Income:	_____
GROSS PROFIT	\$ _____	NET PROFIT	\$ _____
Salaries paid (exclude partners)	\$ _____	RECONCILIATION OF NET WORTH	
General & Administrative	\$ _____	Net Worth at close	
Rent	\$ _____	last fiscal period	\$ _____
Interest	\$ _____	Plus: Net Profit (above)	\$ _____
Depreciation	\$ _____	Other Credits	\$ _____
Bad Debt	\$ _____	Total Other Profits:	\$ _____
Other	\$ _____	TOTAL PROFITS:	\$ _____
\$ _____		Less: Dividends or	
\$ _____		Withdrawals	\$ _____
TOTAL OPERATING EXPENSE:	\$ _____	Other Debits	\$ _____
		Total Withdrawals:	\$ _____
OPERATING PROFITS	\$ _____	NET WORTH	\$ _____

Note: Partners' salaries should be shown as withdrawals

Schedule A DESCRIPTION OF STOCKS AND BONDS ON BALANCE SHEET

No. of Shares	Corporate Name	Cost	Market Value	Pledged?

Schedule B DESCRIPTION OF REAL ESTATE LISTED ON BALANCE SHEET

Location	Title in Name of	Cost Land	Cost Improvements	Depreciation	Present Value	If Leasehold Give Expiration	Encumbrance Balance	Encumbrance To Whom

For the purpose of procuring a loan, the undersigned submit(s) the foregoing as a full, true and correct statement of his/their financial condition on the date hereof. The undersigned agree(s) to notify you immediately, in writing, of any material change in financial condition from that set forth above, and in the absence of such notice or of a new and full written statement, the foregoing may be considered as a continuing and substantially correct statement of the financial condition of the undersigned at the time of any loan made by you, it being expressly agreed that any application by the undersigned for a loan in the absence of such notice or new statement shall constitute a representation that the foregoing statement, if again made at the time of such application, would then be true.

Signature of person preparing application if other than applicant

Signature of Applicant

Title

**FINANCIAL STATEMENT
ESTIMATED INCOME AND EXPENSES**
(Show total for first 12 onths)

FOR THE YEAR:

NAME:

MONTH																					
Sales																					
Less:																					
Cost of Merchandise Sold or Cost of Materials Used																					
Gross Profit																					
Less Expenses:																					
Salaries (exclude owner)																					
Rent: Property																					
Equipment																					
Repairs and Maintenance																					
Telephone and Utilities																					
Supplies - Administrative																					
Auto and Truck Expense																					
Advertising																					
Accounting and Legal																					
Bad Debts																					
Taxes and Licenses																					
Depreciation																					
Insurance																					
Interest																					
Office Expense																					
Seeds																					
Fertilizers																					
Insecticides																					
Feeds																					
Fuel																					
Other Expenses																					
Total Expenses																					
Net Profit																					
Less Owner's Withdrawal																					
Amt Available for Loan Payment																					
Less Loan Payment (principal)																					
Balance Retained by Business																					

Date

Signature of preparer if other than applicant

Signature of Applicant