

**INDIVIDUAL, PARTNERSHIP OR CORPORATION
FINANCIAL STATEMENT
(SHORT FORM)**

NAME _____ (DATE) _____
 BUSINESS OR OCCUPATION _____ ADDRESS _____

TO _____
 (LENDER)
 FOR THE PURPOSE OF OBTAINING ADVANCES FROM TIME TO TIME ON BILLS, NOTES AND OTHER COMMERCIAL PAPER SIGNED OR ENDORSED BY THE UNDERSIGNED AND OF OBTAINING CREDIT GENERALLY, THE UNDERSIGNED MAKES THE FOLLOWING STATEMENT OF FINANCIAL CONDITION AS OF THE CLOSE OF BUSINESS ON THE _____ DAY OF _____, _____ AND CERTIFIES THAT THE INFORMATION HEREINAFTER SET FORTH IS IN ALL RESPECTS TRUE, ACCURATE AND COMPLETE AND CORRECTLY REFLECTS THE FINANCIAL CONDITION OF THE UNDERSIGNED ON THE DATE AFOREMENTIONED
 (FILL ALL BLANKS, WRITING "NO" OR "NONE" WHERE NECESSARY TO COMPLETE INFORMATION)

ASSETS	LIABILITIES
CASH ON HAND AND ON DEPOSIT _____ \$	NOTES PAYABLE TO BANKS (SEE SCHEDULE) _ \$
NOTES RECEIVABLE _____	NOTES PAYABLE TO OTHERS (SEE SCHEDULE) _____
ACCOUNTS RECEIVABLE _____	ACCOUNTS PAYABLE (SEE SCHEDULE) _____
MERCHANDISE _____	TAXES DUE _____
LIFE INSURANCE - CASH SURRENDER VALUE (DO NOT DEDUCT LOANS) _____	RENT DUE _____
STOCKS & BONDS (GIVE DESCRIP & VALUES) _____	LOANS AGAINST LIFE INSURANCE _____
_____	ACCRUED EXPENSES _____
_____	TOTAL CURRENT LIABILITIES _____ \$
OTHER CURRENT ASSETS (ITEMIZE) _____	SECURITY AGREEMENTS _____
_____	REAL ESTATE MORTGAGES _____
TOTAL CURRENT ASSETS _____ \$	RESERVES (ITEMIZE) _____
REAL ESTATE (SEE SCHEDULE) _____	OTHER LIABILITIES (ITEMIZE) _____
MACHINERY, FURNITURE AND FIXTURES (USED IN BUSINESS) _____	TOTAL LIABILITIES _____ \$
PREPAID EXPENSES _____	NET WORTH (IF NOT INCORPORATED) _____
OTHER ASSETS (ITEMIZE) _____	CAPITAL STOCK (IF INCORPORATED) _____
_____	PREFERRED _____ SHARES \$ _____ PAR _____
TOTAL _____ \$	COMMON _____ SHARES \$ _____ PAR _____
	SURPLUS _____
	TOTAL _____ \$

CONTINGENT LIABILITIES	
LIABILITY AS ENDORSER ON NOTES OF OTHERS _____	ALL OTHER CONTINGENT LIABILITIES (ITEMIZE) _____
LIABILITY AS GUARANTY OR SURETY FOR DEBTS OF OTHERS _____	_____
LIABILITY FOR JUDGMENTS OR SUITS PENDING _____	TOTAL CONTINGENT LIABILITIES _____

STATEMENT OF PROFIT AND LOSS	
FOR THE PERIOD BEGINNING _____	AND ENDING _____
NET SALES _____	OPERATING PROFIT _____
COST OF GOODS SOLD:	OTHER INCOME:
TOTAL INVENTORIES AT BEGINNING OF PERIOD _____	INVESTMENTS _____
ADD: PURCHASES DURING PERIOD _____	CASH DISCOUNTS RECEIVED _____
TOTAL _____	Alimony, child support, or separate maintenance income need not be revealed if the applicant does not choose to have it considered as a basis for repaying this loan.
DEDUCT: TOTAL INVENTORIES AT CLOSE OF PERIOD _____	OTHER _____
GROSS PROFIT _____	TOTAL _____
ADMINISTRATIVE, GENERAL AND SELLING EXPENSES:	OTHER EXPENSES:
PROPRIETOR'S SALARY _____	INTEREST _____
DEPRECIATION _____	CASH DISCOUNTS GIVEN _____
SELLING EXPENSES _____	BAD DEBTS _____
OTHER _____	OTHER _____
TOTAL _____	TOTAL _____
	NET PROFIT OR LOSS TO NET WORTH OR SURPLUS _____

