BUSINESS FINANCIAL STATEMENT

NAME **DATE**

ASSETS		LIABILITIES	
CURRENT ASSETS		**CURRENT LIABILITIES**	
Cash and checking accounts		(due within 12 months)	
		Accounts payable	
Savings and certificates			
		Credit card balances	
Accounts receivable (Schedule A)			
Materials in inventory			
(attach list if needed)		Bank notes for operating expense	
		Judgments	
Materials on job sites (paid for)			
		Real Estate taxes due	
		Other taxes due	
Prepaid expenses		Cash rents due	
		Other short term debts	
TOTAL CURRENT ASSETS		**TOTAL CURRENT LIABILITIES**	
INTERMEDIATE ASSETS		**INTERMEDIATE LIABILITIES**	
Machinery & Equip (Schedule B)		Bank notes	
		Machinery contracts	
Life insurance surrender value		Vehicles	
Investments (not IRAs)			
Titled vehicles (schedule C)			
TOTAL INTERMEDIATE ASSETS		**TOTAL INTERMEDIATE LIABILITIES**	
LONG TERM ASSETS		**LONG TERM LIABILITIES**	
Real Estate (describe)		Mortgages	
Other long term assets		Other long term debt	
TOTAL LONG TERM ASSETS		**TOTAL LONG TERM LIABILITIES**	
TOTAL ASSETS		**TOTAL LIABILITIES**	
		NET WORTH	
		TOTAL LIABILITIES + NET WORTH	

This statement accurately reflects my/our financial condition. All debts and assets are included. By signing below I/We authorize the lender to make all inquiries necessary to verify the accuracy of this statement. I/We realize that providing false or incomplete information may be a violation of law.

Signature of Applicant/Borrower_____Date_____

Signature of Applicant/Borrower_____Date_____

If new customer enter SSN and address _____