

FINANCIAL STATEMENT—COMMERCIAL

Name _____
 Address _____
 BUSINESS _____

To _____ Bank
 Location _____

For the purpose of procuring credit from time to time, the undersigned hereby submits the following statement of condition as of _____ 19_____. The undersigned hereby maintains and guarantees that said statement is in all respects true and correct; and you may consider the same as continuing to be true and correct until written notice of a change is given to you by the undersigned.

ASSETS

LIABILITIES

Cash (on hand and in bank).....	\$			Notes Payable to Banks.....	\$		
Accounts Receivable—for Mdse. sold.....				Notes Payable to Others.....			
Accounts Receivable—Other.....				Accounts Payable.....			
Notes Receivable—(collectible).....				Past Due Taxes, Rents and Interest.....			
Merchandise (indicate if cost or replacement value).....				Instalment Payments Due Within One Year.....			
U. S. Government Securities.....				Other Current Liabilities (describe fully).....			
Life Insurance, Cash Value—less borrowings.....							
Other Current Assets (describe fully).....							
Total Current Assets				Total Current Liabilities			
Due from Controlled or Subsidiary Concerns.....				Due to Members of Firm.....			
Due from Members of Firm.....				Due to Relatives, Friends, Individuals.....			
Stocks and Bonds (see schedule).....				Bonded Debt, Mortgages and Liens.....			
Real Estate (Cost \$ _____).....				Other Liabilities (describe fully).....			
Machinery and Fixtures (Cost \$ _____).....							
Prepaid Expenses.....				Total Liabilities			
Other Assets (describe fully).....				Net Worth (if individual or partnership)			
				Total			
				Capital Stock*			
				Surplus and Profits* (*Fill out these lines if Corporation)			
Total Assets	\$			Total	\$		

Amount of assets listed above which are exempt by law..... \$ _____
 Specify any of the above assets pledged as collateral..... \$ _____
 Specify any of the above liabilities secured by collateral..... \$ _____
 CONTINGENT LIABILITY: Upon accommodation notes \$ _____ As endorser \$ _____ As guarantor \$ _____
 Judgments or suits pending against the undersigned at this time..... \$ _____
 INSURANCE: On Merchandise \$ _____ Buildings \$ _____ Machinery \$ _____
 LIFE INSURANCE: Amount \$ _____ Encumbered for \$ _____ To whom payable? _____

The undersigned declares and certifies that the above statement and schedules on reverse side are a true and correct account of the condition of my/our business on the day above stated.

WITNESS: _____ (Signature) _____

We certify this to be a correct copy of statement held in our files.

 (Name of Bank)
 By _____
 (Title)

STOCKS AND BONDS OWNED

Description—Name of Corporation	Location	Par Value	Actual Value	Rate	Date Last Dividend or Interest	Nature of Business

REAL ESTATE SCHEDULE

Description—Location—Dimensions	Nature of Improvements	VALUATION		LIENS		Title in Whose Name
		Assessed	Actual	When Due	Amount	

PROFIT AND LOSS STATEMENT, for Year Ended _____ **19** _____

RECONCILEMENT OF SURPLUS OR NET WORTH

Net Sales—less returns.....	\$ _____	Surplus or Net Worth Previous Period.....	\$ _____
Gross Profit on Sales for the Year.....	_____	Net Income for the Present Period.....	_____
Less—Operating Expenses..... \$ _____	_____	Other additions to Surplus or Net Worth:	_____
Rent.....	_____		_____
Salaries.....	_____		_____
Taxes, Insurance, etc.....	_____	Deductions: Dividends paid.....	\$ _____
Depreciation, Bad Debts.....	_____	Withdrawals.....	\$ _____
Total Deductions..... \$ _____	_____	Other.....	\$ _____
Net Operating Profit.....	_____	Total Deductions.....	\$ _____
Other Income, Investments, etc.....	_____		_____
TOTAL INCOME..... \$ _____	_____	Present Surplus or Net Worth.....	\$ _____

If a PARTNERSHIP, fill out the following Schedule:

Names of General Partners	Address	Interest in Business	Amount Due to Firm	Time Devoted to This Business	Estimated Net Worth Outside This Business
		\$ _____	\$ _____		\$ _____

Date and amount of last dividend paid—(Date) _____ (Amount) \$ _____

Average terms on sales _____ Average terms on purchases _____

Time of year when notes and accounts receivable are generally maximum, date _____ Amount \$ _____

 Minimum, date _____ Amount \$ _____

Time of year when stock of merchandise is generally maximum, date _____ Amount \$ _____

 Minimum, date _____ Amount \$ _____

Time of year when liabilities are generally maximum, date _____ Amount \$ _____

 Minimum, date _____ Amount \$ _____

Is statement based on actual inventory?—If so, date _____ If not, how? _____

Have books been audited by a public accountant? _____, date _____ By whom _____

If you have ever failed in business, attach a complete explanation and state basis of settlement with creditors.

OTHER DATA: _____
