

Name: \_\_\_\_\_ Financial Condition as of \_\_\_\_\_ 20 \_\_\_\_\_

ASSETS		AMOUNT	LIABILITIES		AMOUNT
Cash on hand			Notes Payable		
Cash in Following Banks (detail)			Notes Payable to other Banks (detail)		
Accounts Receivable					
Notes Receivables			Accounts Payable		
Inventory			Notes Payable to Others (detail)		
Tools & Equipment					
Secured & Mortgage Loans Due to Me			Loans on Life Insurance		
Listed Stocks & Bonds (Itemize Below)			Mortgages on Real Estate (Itemize Below)		
Unlisted Stocks & Bonds (Itemize Below)			Agreements of Sale (Itemize Below)		
Cash Value Life Insurance (not face amount)			Installment Contracts (Itemized Below)		
Real Estate and Buildings (Itemize Below)			Other Liabilities (Describe)		
Automobile                      Make					
Personal Property					
Other Assets			<b>TOTAL LIABILITIES</b>		
Value of Proprietorship of Partnership			<b>NET WORTH</b>		
<b>TOTAL ASSETS.....</b>			<b>TOTAL LIABILITIES &amp; NET WORTH.....</b>		

Stocks and Bonds - Standing in Name of \_\_\_\_\_

STOCKS		Bonds Face Value	Name of Issuing Entity	Current Market Value or (listed)	Estimated Value (unlisted)
No. of Shares	Listed or Unlisted				

Are there any restrictions against your selling any of the above stock? \_\_\_\_\_

Real Estate - Unless noted title stand in name of \_\_\_\_\_

Location, Description, Nature of Improvements	Date Acquired	Original Cost	Present Value of Land	Present Value of Improvements	Present Total Value
1)					
2)					
3)					

Mortgages or Agreements of Sale on Above Real Estate

Owed to (Name & Address)	Mortgage or Lien Balance	Maturity Date	Monthly Payment	Interest Rate
1)				
2)				
3)				

Installment Contracts Owed by Me: \_\_\_\_\_

Owed to (Name & Address)	Balance Owed	Monthly Payment	Interest Rate	Describe assets pledged, if any
1)				
2)				
3)				

