



PERSONAL FINANCIAL STATEMENT

Date _____

PERSONAL INFORMATION

Name _____	Social Security # _____
Address _____	Date of Birth _____
City, State, Zip _____	Dependents _____
Home Phone _____	Business Phone _____

ASSETS

LIABILITIES

<table style="width: 100%; border-collapse: collapse;"> <tr><td>Cash on Hand & in Banks.....</td><td>_____</td></tr> <tr><td>Cash Value of Life Insurance.....</td><td>_____</td></tr> <tr><td>U.S. Gov. Securities.....</td><td>_____</td></tr> <tr><td>Other Marketable Securities.....</td><td>_____</td></tr> <tr><td>Notes & Accounts Receivable – Good.....</td><td>_____</td></tr> <tr><td>Other Assets Readily Convertible to Cash – Itemize</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td style="text-align: right;">TOTAL CURRENT ASSETS</td><td>_____</td></tr> <tr><td>Real Estate Owned.....</td><td>_____</td></tr> <tr><td>Mortgages & Contracts Owned.....</td><td>_____</td></tr> <tr><td>Notes & Accounts Receivable – Doubtful.....</td><td>_____</td></tr> <tr><td>Notes Due from Relatives & Friends.....</td><td>_____</td></tr> <tr><td>Other Securities – Not Readily Marketable.....</td><td>_____</td></tr> <tr><td>Personal Property.....</td><td>_____</td></tr> <tr><td>Other Assets – Itemize.....</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td style="text-align: right;">TOTAL FIXED ASSETS</td><td>_____</td></tr> </table>	Cash on Hand & in Banks.....	_____	Cash Value of Life Insurance.....	_____	U.S. Gov. Securities.....	_____	Other Marketable Securities.....	_____	Notes & Accounts Receivable – Good.....	_____	Other Assets Readily Convertible to Cash – Itemize	_____	_____	_____	_____	_____	TOTAL CURRENT ASSETS	_____	Real Estate Owned.....	_____	Mortgages & Contracts Owned.....	_____	Notes & Accounts Receivable – Doubtful.....	_____	Notes Due from Relatives & Friends.....	_____	Other Securities – Not Readily Marketable.....	_____	Personal Property.....	_____	Other Assets – Itemize.....	_____	_____	_____	_____	_____	TOTAL FIXED ASSETS	_____	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Notes Due to Banks.....</td><td>_____</td></tr> <tr><td>Notes Due to Relatives & Friends.....</td><td>_____</td></tr> <tr><td>Notes Due to Others.....</td><td>_____</td></tr> <tr><td>Accounts & Bills Payable.....</td><td>_____</td></tr> <tr><td>Unpaid Income Taxes Due – Federal State.....</td><td>_____</td></tr> <tr><td>Other Unpaid Taxes & Interest.....</td><td>_____</td></tr> <tr><td>Loans on Life Insurance Policies.....</td><td>_____</td></tr> <tr><td>Contract Accounts Payable.....</td><td>_____</td></tr> <tr><td>Cash Rent Owed.....</td><td>_____</td></tr> <tr><td>Other Liabilities Due within 1 Year – Itemize.....</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td style="text-align: right;">TOTAL CURRENT LIABILITIES</td><td>_____</td></tr> <tr><td>Real Estate Mortgage Payable.....</td><td>_____</td></tr> <tr><td>Liens & Assessments Payable.....</td><td>_____</td></tr> <tr><td>Other Debts – Itemize.....</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td style="text-align: right;">TOTAL LONG TERM LIABILITIES</td><td>_____</td></tr> <tr><td style="text-align: right;">NET WORTH (Total Assets – Total Liabilities)</td><td>_____</td></tr> <tr><td style="text-align: right;">TOTAL LIABILITIES & NET WORTH</td><td>_____</td></tr> </table>	Notes Due to Banks.....	_____	Notes Due to Relatives & Friends.....	_____	Notes Due to Others.....	_____	Accounts & Bills Payable.....	_____	Unpaid Income Taxes Due – Federal State.....	_____	Other Unpaid Taxes & Interest.....	_____	Loans on Life Insurance Policies.....	_____	Contract Accounts Payable.....	_____	Cash Rent Owed.....	_____	Other Liabilities Due within 1 Year – Itemize.....	_____	_____	_____	TOTAL CURRENT LIABILITIES	_____	Real Estate Mortgage Payable.....	_____	Liens & Assessments Payable.....	_____	Other Debts – Itemize.....	_____	_____	_____	TOTAL LONG TERM LIABILITIES	_____	NET WORTH (Total Assets – Total Liabilities)	_____	TOTAL LIABILITIES & NET WORTH	_____
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ANNUAL INCOME

ESTIMATE OF ANNUAL EXPENSES

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PERSONAL FINANCIAL STATEMENT

GENERAL INFORMATION

CONTINGENT LIABILITIES

Are any Assets Pledged?..... Are you a Defendant in any Suit or Legal Actions?... (Explain) _____ _____ Have you ever been declared Bankrupt in the last 10 years? (Explain) _____ _____	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No	As Endorser or Co-Maker or Guarantor..... On Loans or Contracts..... Legal Claims..... Provisions for Federal Income Tax..... Other Special Debt..... _____ <p style="text-align: right;">TOTAL CONTINGENT LIABILITIES</p>	_____ _____ _____ _____ _____ _____ _____
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CASH IN BANKS AND NOTES DUE TO BANKS

Name Of Bank	Type of Account	Type of Ownership	On Deposit	Notes Due To Banks	COLLATERAL (If Any) & Type of Ownership
Cash on Hand					
TOTALS					

LIFE INSURANCE (List only those Policies that you own)

Company	Face of Policy	Cash Surrender Value	Policy Loan from Insurance Co.	Other Loans Policy as Collateral	Beneficiary
TOTALS					

SECURITIES OWNED

Face Value Bonds No. of Shares Stock	Indicate those Not Registered	Type of Ownership	Cost	Market Value U.S. Gov. Sec.	Market Value Marketable Sec.	Market Value Not Readily Marketable	Amount Pledged to Secured Loans
TOTALS							

NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually – Indicate by a X if Others have an Ownership Interest)

Maker/Debtor	X	When Due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accounts	Bal. Due Notes Rel. & Friends	Security (if any)
TOTALS							



PERSONAL FINANCIAL STATEMENT

REAL ESTATE OWNED (Indicate by a X if Others have an Ownership Interest)

REAL ESTATE OWNED (Indicate by a X if Others have an Ownership Interest)							MORTGAGE OR CONTRACT PAYABLE			
Title in Name Of	Description & Location	X	Date Acquired	Original Cost	Present Value of Real Estate	Amount of Ins. Carried	Bal. Due	Payment	Maturity	To Whom Payable
TOTAL						TOTAL				

MORTGAGES AND CONTRACTS OWNED (Indicate by a X if Others have an Ownership Interest)

Contract	Mortgage	X	Maker Name	Maker Address	Property Covered	Start Date	Payment	Maturity	Balance Due
TOTAL									

PERSONAL PROPERTY (Indicate by a X if Others have an Ownership Interest)

Description	X	Date When New	Cost When New	Value Today	Balance Due	To Whom Payable
TOTAL						

NOTES (Other than Bank, Mortgage, and Insurance Company Loans)

Payable To	Other Obligors (If Any)	When Due	Notes Due to Rel. & Friends	Notes Due 'Others' (Not Banks)	Accounts & Bills Payable	Contracts Payable	Collateral (if any)
TOTALS							

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

Signature _____ Signature _____

Date _____