

PERSONAL FINANCIAL STATEMENT

Statement Date:

**Personal Information**

|  |  |  |
| --- | --- | --- |
| Name: |  | SSN: |
| Address: |  | Birthdate: |
| City, State Zip: |  | Dependents: |
| Home Telephone: |  | Business Telephone: |

**Section I**

|  |  |  |
| --- | --- | --- |
| **ASSETS** | | **LIABILITIES** |
| 1. Cash on Hand & in Banks 2. Cash Value of Life Insurance 3 U.S. Gov. Securities 3. Other Marketable Securities 4. Notes & Accounts Receivable - Good 5. Other Assets Readily Convertible to Cash - Itemize   7 | | 1. Notes Due to Banks 2. Notes Due to Relatives & Friends 23 Notes Due to Others 3. Accounts & Bills Payable 4. Unpaid Income Taxes Due - Federal State 26 Other Unpaid Taxes & Interest   27 Loans on Life Insurance Policies 28 Contract Accounts Payable   1. Cash Rent Owed 2. Other Liabilities Due within 1 Year - Itemiz 31   32  33 TOTAL CURRENT LIABILITIES $0.00 34 Real Estate Mortgage Payable  35 Liens & Assessments Payable 36 Other Debts - Itemize  37   1. TOTAL LIABILITIES $0.00 2. Net Worth (Total Assets - Total Liabilities) $0.00 3. TOTAL LIABILITIES & NET WORTH $0.00 |
| 8 |  |
| 9 |  |
| 10 TOTAL CURRENT ASSETS | $0.00  $0.00 |
| 11 Real Estate Owned |
| 12 Mortgages & Contracts Owned |
| 13 Notes & Accounts Receivable - Doubtful |
| 14 Notes Due from Relatives & Friends |
| 15 Other Securities - Not Readily Marketable |
| 16 Personal Property |
| 17 Other Assets - Itemize |
| 18 |
| 19 |
| 20 TOTAL ASSETS |

|  |  |  |  |
| --- | --- | --- | --- |
| **ANNUAL INCOME** | | **ESTIMATE OF ANNUAL EXPENSES** | |
| Salary, Bonuses & Commissions |  | Income Taxes |  |
| Dividends & Interest |  | Other Taxes |  |
| Rental & Lease Income (Net) |  | Insurance Premiums |  |
| Other Income - Itemize |  | Mortgage Payments |  |
| Other Persons Salary, Bonuses & Commissions |  | Rent Payable |  |
| Other Income of Other Person - Itemize |  | Other Expenses |  |
| Total | $0.00 | Total | $0.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **GENERAL INFORMATION** | | | | | **CONTINGENT LIABILITIES** | |
| Are any Assets Pledged? |  | No |  | Yes | As Endorser, Co-maker or Guarantor- Yes On Leases or Contracts  Legal Claims  Federal - State Income Taxes Other - |  |
| Are you a Defendant in any Suits or Legal Actions? No Yes (Explain)  Have you ever been declared Bankrupt in the last 10 years? No Yes (Explain) | | | | |  |
|  |
|  |
|  |

**A CASH IN BANKS AND NOTES DUE TO BANKS**

**Section II**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Name of Bank | Type of Account | Type of Ownership | On Deposit | Notes Due Banks | COLLATERAL (If any)  & Type of Ownership |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Cash on Hand  TOTALS | | |  |  |  |
| $0.00 | $0.00 |

|  |
| --- |
|  |
|  |
|  |

**SECTION II (**Continued)

**B LIFE INSURANCE** (List only those Policies that you own)

TOTALS

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Company** | **Face of Policy** | **Cash Surrender Value** | **Policy Loan from Insurance Co.** | **Other Loans Policy as Collateral** | **BENEFICIARY** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | | $0.00 | $0.00 |  | |

1. **SECURITIES OWNED**

TOTALS

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Face Value-Bonds**  **No. of Shares Stock** | **Indicate those Not**  **Registered in Your** | **Type of Ownership** | **COST** | **Market Value U.S.**  **Gov. Sec.** | **Market Value**  **Marketable Sec.** | **MARKET VALUE Not Readily Marketable**  **SECURITIES** | **Amount Pledged to Secured Loans** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | | | | $0.00 | $0.00 | $0.00 |  |

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

TOTALS

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **MAKER/DEBTOR** | **X** | **When Due** | **Original Amount** | **Balance Due Good**  **Accounts** | **Balance Due**  **Doubtful Accounts** | **Bal. Due Notes Rel. &**  **Friends** | **Security (if any)** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | | | | $0.00 | $0.00 | $0.00 |  |

1. **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** |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | $0.00 | TOTAL | $0.00 |  | | |

TOTAL

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

TOTALS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Contract** | **Mortgage** | **X** | **Maker Name** | **Maker Address** | **Property Covered** | **Start Date** | **Payment** | **Maturity** | **Balance Due** |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | | | | | | | | | $0.00 |

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

TOTAL

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **DESCRIPTION** | **X** | **Date When New** | **Cost When New** | **Value Today** | **Balance Due** | **To Whom Payable** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | | | | $0.00 |  | |

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

TOTALS

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **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)** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | | | $0.00 | $0.00 | $0.00 | $0.00 |  |

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: