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# Corporate Financial Statement

**Contact/General Information**

Name in Full: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Personal Address: \_\_\_\_\_ Fax: \_\_\_\_\_  
 City/State/Zip: \_\_\_\_\_ Email: \_\_\_\_\_  
 In what line of business are you engaged? \_\_\_\_\_  
 If member of a firm, state name thereof and nature of business? \_\_\_\_\_

For the purpose of inducing the company checked above to whom application has been made to become surety for \_\_\_\_\_ the undersigned presents the following:

**STATEMENT OF ASSETS AND LIABILITIES AS OF \_\_\_\_\_ (date)**

Current Assets	
Cash on hand (NOT in bank)	\$ _____
Cash in following banks-Schedule "A"	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Stocks/Bonds/Securities-Schedule "B"	\$ _____
Merchandise on hand, at cost-Schedule "E"	\$ _____
_____	\$ _____
Notes Receivable-Schedule "C"	\$ _____
Accounts Receivable-Schedule "D"	\$ _____
Other current assets:	\$ _____
_____	\$ _____
_____	\$ _____
<b>Total Current Assets</b>	<b>\$ _____</b>

Fixed Assets	
Real Estate as listed in Schedule "H"	
Land (at Market Value)	\$ _____
Improvements Completed	\$ _____
Equipment-Schedule "F"	\$ _____
Other Assets-Schedule "G"	\$ _____
_____	\$ _____
_____	\$ _____
<b>Total Fixed Assets</b>	<b>\$ _____</b>
<b>TOTAL</b>	<b>\$ _____</b>

Current Liabilities	
Notes Payable (NOT to banks)	\$ _____
Loans from banks-Schedule "I"	\$ _____
_____	\$ _____
_____	\$ _____
Accounts Payable-Schedule "J"	\$ _____
Other Current Liabilities:	\$ _____
_____	\$ _____
_____	\$ _____
<b>Total Current Liabilities</b>	<b>\$ _____</b>

Other Liabilities	
Chattel mortgages on Equipment, Fixtures, etc.-Schedule "F"	\$ _____
Mortgages on Real Estate as per Schedule "H"	\$ _____
Other Liabilities:	\$ _____
_____	\$ _____
_____	\$ _____
<b>Total Liabilities</b>	<b>\$ _____</b>
Capital (Corporation)	\$ _____
Surplus (Corporation)	\$ _____
Individual or Partnership Net Worth	\$ _____
<b>TOTAL</b>	<b>\$ _____</b>



<b>A</b> CASH IN BANK	Name of Bank		Location		Amt of Deposit	In Whose Name		
<b>B</b>  STOCKS, BONDS, ETC.	Name of Security	No. Shares	Par Value	Mkt Value	In Whose Name Registered		If Pledged, to whom and for what purpose	
<b>C</b> NOTES RECEIVABLE	Amount	When Due	For What Due	How Secured	Name and Address from Whom Due			
<b>D</b> ACCOUNTS RECEIVABLE	Amount	When Due	For What Due	Is It Good	Name and Address from Whom Due			
<b>E</b> MERCHANDISE ON HAND	Description				Cost Price	Market Value		
<b>F</b>  EQUIPMENT	Quantity	Description and Capacity	Age	Purchase Price	Depreciation Charged Off	Book Value	Encumbrance	Amount Pay Monthly
<b>G</b> OTHER ASSETS	Description				Value	Encumbrance		
<b>H</b>  REAL ESTATE	Location and Description of Property			In Whose Name is Title	Pres. Forced Sale Value	Amount of Mortgage	Name of Mortgagee	
<b>I</b>  NOTES PAYABLE	Amount	To Whom Payable-Name and Address			Purpose	Security	When Due	
<b>J</b>  ACCOUNTS PAYABLE	Amount	To Whom Payable-Name and Address			Purchase Date	Date To Be Paid		