

# Financial Statement



Name(s) \_\_\_\_\_

Address \_\_\_\_\_

The following is submitted as being a true and accurate statement of the financial condition of the undersigned on the \_\_\_\_\_ day of \_\_\_\_\_.

Assets		Applicant	Co-Applicant	Liabilities		Applicant	Co-Applicant
Cash in banks				Notes Payable:			
Money markets Funds				To Banks			
Contract Deposit				To Relative			
Investments: Bonds & Stocks (see schedule)				To Others			
Investment in Own Business				Installment Accounts Payable:			
Accounts and Notes Receivable				Automobile			
Real Estate Owned (see schedule)				Other			
Automobiles: Year            Make				Other Accounts Payable			
Personal Property & Furniture				Mortgages Payable on Real Estate (see schedule)			
Life Insurance Cash Surrender Value				Unpaid Real Estate Taxes			
Retirement Funds/IRA				Unpaid Income Taxes			
401K				Chattel Mortgages			
KEOGH				Loans on Life Insurance Policies			
Profit Sharing/Pension Plan				(Include Premium Advances)			
Other Assets				Outstanding Credit Card Loans			
<b>TOTAL ASSETS</b>				Other Debts (itemize)			
				<b>TOTAL LIABILITIES</b>			
				<b>NET WORTH</b>			
<b>COMBINED ASSETS</b>							
Sources of Income		Applicant	Co-Applicant	<b>COMBINED</b>			
Base Salary				<b>Contingent Liabilities</b>			
Overtime Wages				As Endorser or Co-maker on Notes	\$		
Bonus & Commissions				Alimony Payments (Annual)	\$		
Dividends and Interest Income				Child Support	\$		
Real Estate Income (Net)				Are you defendant in any legal action?			
Other Income - itemize				Are there any unsatisfied judgments?			
<b>TOTAL</b>				Have you ever taken bankruptcy? Explain:			
General Information		Applicant	Co-Applicant	<b>Projected Expenses / Monthly</b>			
Personal Bank Accounts at				Maintenance	\$		
Savings & Loans Accounts at				Apartment Financing	\$		
Purpose of Loan				Other Mortgages	\$		
				Bank Loans	\$		
				Auto Loan	\$		
				<b>TOTAL</b>			

**Schedule of Bonds and Stocks**

Amount of Shares	Description (Extended Valuation in Column)	Marketable Value	Non-Marketable Value

**Schedule of Real Estate**

Description and Location	Cost	Actual Value	Mortgage Amount	Maturity Date

**Schedule of Notes Payable**

Specify any assets pledged as collateral, including the liabilities they secure:

To Whom Payable	Date	Amount	Due	Interest	Pledged as Security

The foregoing application (pages 1 through 5) has been carefully prepared, and the undersigned hereby solemnly declare(s) and certify(s) that all the information contained herein is true and correct.

Date \_\_\_\_\_ Signature \_\_\_\_\_

Date \_\_\_\_\_ Signature \_\_\_\_\_