

Financial Statement

Proposed Business Name: _____

Financial Statement Current As Of: _____
Date

Personal Data:

Full Name: _____ Address: _____
SS #: _____
Birth Date: _____ Home Phone: _____
Employer: _____ Occupation: _____
Bus. Phone: _____

Financial Condition:

Assets	Dollar Amount	Liabilities	Dollar Amount
Cash – Checking Accounts	\$ _____	Current Debt (Credit Cards, Accounts)	\$ _____
Cash – Savings Accounts	\$ _____	Notes Payable	\$ _____
Certificates of Deposit	\$ _____	Taxes Payable	\$ _____
Securities – Stocks / Bonds / Mutual Funds	\$ _____	Real Estate Mortgages	\$ _____
Notes & Contracts Receivable	\$ _____	Other Liabilities (Specify)	\$ _____
Life Insurance (Cash Surrender Value)	\$ _____	Other Liabilities (Specify)	\$ _____
Personal Property (Autos, Jewelry, etc.)	\$ _____	TOTAL LIABILITIES	\$ _____
Retirement Funds (IRAs, 401k)	\$ _____		
Real Estate (Market Value)	\$ _____	NET WORTH	\$ _____
Other Assets (Specify)	\$ _____		
Other Assets (Specify)	\$ _____		
TOTAL ASSETS	\$ _____		

Signed _____ Title _____ Date _____