

## Financial Statement

Name \_\_\_\_\_ Age \_\_\_\_\_ Business \_\_\_\_\_

Street Address \_\_\_\_\_ City \_\_\_\_\_

Statement of Assets and Liabilities as of \_\_\_\_\_, 20\_\_\_\_\_

ASSETS	(Round to nearest dollar)	LIABILITIES	(Round to nearest dollar)
Cash deposited in following banks:			
_____ Bank	_____	Notes Payable to Bank -----	_____
of _____	_____	Notes Payable to Relatives -----	_____
_____ Bank	_____	Notes Payable to Others -----	_____
of _____	_____	Accounts Payable -----	_____
Stocks - Describe _____	_____	Taxes due & accrued - Income -----	_____
Bonds - Describe _____	_____	Mortgage on Real Estate - Homestead -----	_____
Real Estate, Homestead -----	_____	Mortgage on Real Estate - Held as Investment ---	_____
Real Estate, Held as investment -----	_____	Other Liabilities - Describe:	_____
Notes Receivable -----	_____	_____	_____
Accounts Receivable -----	_____	_____	_____
Machinery and Equipment -----	_____	_____	_____
Merchandise or Material in Stock -----	_____	_____	_____
Furniture and Fixtures -----	_____	<b>TOTAL LIABILITIES</b>	_____
Other Assets - Describe _____	_____	Capital Stock (Paid in) -----	_____
_____	_____	Retained Earnings/ Net Worth -----	_____
_____	_____	<b>TOTAL EQUITY</b>	_____
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES &amp; EQUITY</b>	

In whose name is the title of real estate? \_\_\_\_\_

Have you pledged any of the above assets as collateral for loans?  Yes  No If yes, describe in detail:

Are you surety or endorser upon any bond, note, or other obligation, not included in your liabilities shown above?  Yes  No

If so, give names and amounts \_\_\_\_\_

The undersigned hereby certifies that the lists of assets and liabilities given herein is a true and correct statement of the financial condition on the date given above and that all statements made are correct, that the undersigned has never caused his surety loss, and that the depositors are hereby authorized to confirm any inquiry made by the Old Republic Surety Company or its representatives as to any statement made herein relative to moneys on deposit, or loans made.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

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