

PERSONAL FINANCIAL STATEMENT

Name _____ To: _____ Bank _____
 Address _____ City _____ State _____
 Telephone _____

Business or Occupation _____
 Partner or Officer in any other venture _____
 Are any assets pledged? _____
 Have you ever made a composition settlement or taken bankruptcy? Explain: _____

For the purpose of procuring and maintaining credit from time to time in any form whatsoever with the above named Bank, for claims and demands against the undersigned, the undersigned submits the following as being a true and accurate statement of its financial condition on the following date, and agree that if any change occurs that materially reduces the means or ability of the undersigned to pay all claims or demands against it, the undersigned will immediately and without delay notify the said Bank, and unless the Bank is so notified it may continue to rely upon the statement herein given as a true and accurate statements of the financial condition of the undersigned as of the close of business _____, 20____. Income from alimony, child support or maintenance payments need not be revealed if the undersigned does not choose to disclose such income in applying for credit.

ASSETS

LIABILITIES AND NET WORTH

Cash on Hand and in Banks (Schedule 1)	\$	Notes Payable to Banks – Secured (Schedule 1)	\$
U.S. Government Securities		Unsecured (Schedule 1)	
Accounts, Loans and Notes Receivable (Schedule 2)		Notes Payable to Relatives	
Cash Surrender Value Life Insurance (Schedule 3)		Accounts and Notes Payable to Others	
Other Stocks and Bonds (Schedule 4)		Rents and Interest Due	
Real Estate (Schedule 5)		Taxes Due (Schedule 5)	
Automobiles – Number ()		Liens on Real Estate (Schedule 5)	
Other Assets (Itemize)		Other Liabilities (Itemize)	
		TOTAL LIABILITIES	
		NET WORTH	
TOTAL ASSETS	\$	TOTAL LIABILITIES AND NET WORTH	\$

INCOME

CONTINGENT LIABILITIES

Salary	\$	As Endorser or Co-Maker	\$
Bonus and Commissions		On Leases or Contracts	
Dividends and Interest		Legal Claims	
Real Estate Income		Provision for Federal Income Tax	
		Other Special Debt	
TOTAL INCOME	\$		

INSURANCE COVERAGE

COMPARISON OF MONTHLY INCOME AND EXPENSES

Fire Insurance – Buildings	\$	Net Monthly Income	\$
Household Effects and Autos		Rent or Home Payment	\$
Liability Insurance – Automobiles		Food and Utilities	
Personal		Incidentals	
General Public		Avg. Amt. Paid on Open Accts.	
Other Insurance		TOTAL EXPENSES	\$
		DIFFERENCE BETWEEN INCOME AND EXPENSES	\$

SCHEDULES

No. 1. Banking Relations. (A list of all my bank savings and loan accounts.)

Name and Location	Cash Balance	Amount of Loan	Maturity of Loan	How Endorsed, Guaranteed or Secured
	\$	\$		

No. 2. Accounts, Loans and Notes Receivable. (A list of the largest amounts owing to me.)

Name and Address of Debtor	Amount Owing	Age of Debt	Description or Nature of Debt	Description of Security Held	Date Payment Expected

No. 3. Life Insurance.

Name of Person Insured	Name of Beneficiary	Name of Insurance Co.	Type of Policy	Face amount of Policy	Total Cash Surrender Value	Total Loans Against Policy	Amount of Yearly Premium	Is Policy Assigned?

No. 4. Other Stocks and Bonds.

Face Value Bonds No. Stock Shares	Description of Security	Registered in Name of	Cost	Present Market Value	Income Received Last Year	If Pledged State to Whom

No. 5. Real Estate. The legal and equitable title to all the real estate listed in this statement is solely in the name of the undersigned, except as follows: _____

Description or Street No.	Dimensions or Acres	Improvements consist of	Mortgages or Liens	Due Dates and Amounts of Payments	Assessed Value	Present Market Value	Unpaid Taxes	
							Year	Amount

The undersigned certifies that the information inserted on each side hereof has been carefully read and is true and correct.

Date _____

Signed _____