

Please Complete In Full

**BUSINESS FINANCIAL STATEMENT AND SUPPORTING SCHEDULES**

To: \_\_\_\_\_

Name: \_\_\_\_\_ Business Phone: \_\_\_\_\_

Address: \_\_\_\_\_

Nature of Business: \_\_\_\_\_  Sole Proprietorship  Partnership  Corporation

The information contained in this statement is provided to induce you to extend from time to time, or to continue the extension of, credit, in any form whatever, to the undersigned. The undersigned acknowledges and understands that you are relying on the information provided herein in deciding to grant or continue credit to the undersigned. The undersigned represents, warrants and certifies that the information provided herein is true, correct and complete. The undersigned agrees to inform you in writing immediately of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of the undersigned or (3) in the ability of the undersigned to perform its obligations to you. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein, and to determine the credit-worthiness of the undersigned. The undersigned authorizes you to answer questions about your credit experience with the undersigned.

BALANCE SHEET (omit cents)		PROFIT AND LOSS STATEMENT (omit cents)	
DATED		FROM TO	
ASSETS		INCOME STATEMENT	
<b>CURRENT ASSETS</b>		NET SALES	\$
Cash (Schedule A)		Less - Cost of Goods Sold	
Marketable Securities (Schedule B)		<b>GROSS PROFIT</b>	\$
Accounts Receivable - Trade (Net) (Schedule C)		Less - Selling Expense	
Inventory (Net) (Schedule D)		General & Administrative Expense	
Other Current Assets - (itemize)		Officers' Compensation	
<b>TOTAL CURRENT ASSETS</b>	\$	Interest Expense	
<b>NONCURRENT ASSETS</b>		Depreciation Expense	
Fixed Assets (Net) (Schedule E)		Provision for Bad Debts	
Investments - Other (Schedule D)		Other Expenses: (itemize)	
Due From Officers/Employees			
Deferred Receivables			
Deferred/Prepaid Expenses			
CSV - Life Insurance (Schedule F)			
Other Noncurrent Assets: (itemize)			
<b>TOTAL NONCURRENT ASSETS</b>	\$	<b>NET OPERATING PROFIT</b>	\$
<b>TOTAL ASSETS</b>	\$	Plus - Other Income: (itemize)	
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Notes Payable - Banks (Schedule A)			
Notes Payable - Trade: (itemize)			
		Less - Federal/State Taxes	
		<b>NET PROFIT</b>	\$
Accounts Payable - Trade		<b>RECONCILIATION OF RETAINED EARNINGS</b>	
Accounts Payable - Other		Retained Earnings - Beginning	\$
Due to Officers/Employees		Add - Net Profit	
Taxes - Income/Other		Less - Net Loss	
Accrued Expenses		Less - Dividends/Withdrawals	
Current Portion Long Term Debt (due within 1 yr.)		Adjustments	
Other Current Liabilities: (itemize)		Retained Earnings - Ending	\$
<b>TOTAL CURRENT LIABILITIES</b>	\$	<b>CONTINGENT LIABILITIES</b>	
<b>NONCURRENT LIABILITIES</b>		Are any assets pledged other than those shown as pledged in the schedules on reverse? If yes, itemize:	
Notes Payable - Long Term			
Mortgage Payable - Long Term			
Other Noncurrent Liabilities (itemize)			
<b>TOTAL LIABILITIES</b>	\$	Are any liabilities secured other than those shown as secured in the schedules on reverse? If yes, itemize:	
Preferred Stock			
Common Stock			
Paid-in Surplus			
Retained Earnings			
<b>NET WORTH</b>	\$		
<b>TOTAL LIABILITIES AND NET WORTH</b>	\$		

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 ORDER FROM Bankers Systems, Inc., St. Cloud, MN 56302  
 Successor to Cadwallader & Johnson  
 These forms are intended for use in commercial lending transactions.  
 Where any other use is contemplated, it is suggested that a careful re-  
 view be made to ensure compliance with applicable laws and regulations.



(OMIT CENTS)

SCHEDULE A - BANKING RELATIONSHIPS - Cash on Deposit and Notes Payable

Table with 7 columns: Name & Address of Bank(s), Cash on Deposit, Loan/Line Amount, Original Date, Maturity, Secured or Unsecured, Current Balance.

SCHEDULE B - MARKETABLE SECURITIES - (including investments in affiliates/subsidiaries)

Table with 7 columns: Description, No. of Shares/Quantity or %, Date Acquired, Pledged or Held by Other?, Is Investment Marketable?, Value, Source of Valuation.

SCHEDULE C - TRADE RECEIVABLES - Selling Terms.....days

SCHEDULE D - INVENTORY - Purchase Terms.....days

Table for Trade Receivables and Inventory. Includes categories like Accounts - Current, Notes-Current, Finished Goods, Work in Process, Raw Materials, and Gross/Net Inventory.

SCHEDULE E - FIXED ASSETS

Table with 9 columns: Description, Location, Title In Name of, Cost, Value, Source of Valuation, Accum. Depr., Mtg. Bal., Mtg. Maturity.

SCHEDULE F - LIFE INSURANCE

Table with 7 columns: Name of Insurance Company, Insured, Owner of Policy, Beneficiary, Face Amount, Policy Loans, Cash Surrender Value.

SCHEDULE G - HAZARD INSURANCE

Form for Hazard Insurance details including insurance companies, coverage types (fire, P.L., etc.), and audit information.

The undersigned certifies that the information submitted to you herein has been carefully read and is true, accurate and complete.

(Company Name)

By: \_\_\_\_\_
Title: \_\_\_\_\_
Date: \_\_\_\_\_