

Name(s) _____

Date _____

INSTRUCTIONS: Complete all of Section 2 BEFORE completing Section 1. Transfer total from Section 2 to Section 1.

SECTION 1

ASSETS

Current Assets		Balance
Cash on Hand		\$
Cash in Banks	SECTION 2-A	\$
Stocks/Marketable Securities	SECTION 2-B	\$
Other Current Assets	SECTION 2-C	\$
TOTAL CURRENT ASSETS		\$

Non-Current Assets		Value
Retirement Accounts	SECTION 2-D	\$
Vehicles/Equipment	SECTION 2-E	\$
Dwelling/Residences	SECTION 2-F	\$
Rental Property	SECTION 2-G	\$
Land	SECTION 2-H	\$
Equity in Other Businesses	SECTION 2-I	\$
Cash Value of Life Insurance	SECTION 2-J	\$
Other	SECTION 2-K	\$
TOTAL NON-CURRENT ASSETS		\$
TOTAL ASSETS		\$

LIABILITIES

Short Term Credit (due within 12 mos)		Balance Owed
Credit Cards		\$
Home Equity Line of Credit		\$
Loans from Friends/Family		\$
Other Short Term Credit		\$
TOTAL SHORT-TERM CREDIT		\$

Loans and Mortgages		Balance Owed
Vehicle Loans	SECTION 2-E	\$
Mortgage(s) - Dwellings/Residences	SECTION 2-F	\$
Mortgage(s) - Rental Property	SECTION 2-G	\$
Mortgage(s) - Land	SECTION 2-H	\$
Business Loans	SECTION 2-I	\$
Other Loans	SECTION 2-J	\$
TOTAL LOANS AND MORTGAGES		\$
TOTAL LIABILITIES		\$
CURRENT NET WORTH		\$

SECTION 2

A) CASH IN BANKS (CHECKING/SAVINGS/MONEY MARKETS/CDS)

Account Type/Number	Bank	Balance
		\$
		\$
		\$
		\$
		\$
		\$
A) TOTAL CASH IN BANKS		\$

B) STOCKS AND MARKETABLE SECURITIES

Account Type/Number	# Shares	\$/Share	Total Value
			\$
			\$
			\$
			\$
			\$
			\$
B) TOTAL STOCKS AND MARKETABLE SECURITIES		\$	

C) OTHER CURRENT ASSETS

Asset Type/Description	Balance	
	\$	
	\$	
	\$	
	\$	
	\$	
C) TOTAL OTHER CURRENT ASSETS		\$

D) RETIREMENT ACCOUNTS

Account Type/Number	Investment Firm	Balance
		\$
		\$
		\$
		\$
		\$
D) TOTAL RETIREMENT ACCOUNTS		\$

SECTION 2 (cont)

E) VEHICLES/EQUIPMENT AND LOANS

Property Description	Current Value	Loan Amount	Lender	Interest Rate	Monthly Payment
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
E) TOTAL VEHICLES/EQUIPMENT AND LOANS	\$	\$			

F) DWELLINGS/RESIDENCES AND MORTGAGES/LIENS

Property Description	Current Value	Mortgage Amount	Lender	Interest Rate	Monthly Payment
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
F) TOTAL DWELLINGS/RESIDENCES AND MORTGAGE LIENS	\$	\$			

G) RENTAL PROPERTY AND MORTGAGE LIENS

Property Description	Current Value	Mortgage Amount	Lender	Interest Rate	Monthly Payment
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
G) TOTAL RENTAL PROPERTY AND MORTGAGE LIENS	\$	\$			

H) LAND AND MORTGAGES/LIENS

Property Description	Current Value	Mortgage Amount	Lender	Interest Rate	Monthly Payment
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
H) TOTAL LAND AND MORTGAGES/LIENS	\$	\$			

I) EQUITY IN OTHER BUSINESSES AND CORRESPONDING LIABILITIES

Property Description	Current Value	Mortgage Amount	Lender	Interest Rate	Monthly Payment
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
I) EQUITY IN OTHER BUSINESSES AND LIABILITIES	\$	\$			

J) CASH VALUE OF LIFE INSURANCE

Insured's Name	Beneficiary	Insurance Company	Face Value	Cash Value
			\$	\$
			\$	\$
			\$	\$
J) TOTAL CASH VALUE OF LIFE INSURANCE			\$	\$

K) OTHER NON-CURRENT ASSETS/LIABILITIES

Property Description	Current Value	Mortgage Amount	Lender	Interest Rate	Monthly Payment
	\$	\$		%	\$
	\$	\$		%	\$
	\$	\$		%	\$
K) OTHER NON-CURRENT ASSETS/LIABILITIES	\$	\$			

For the purpose of obtaining credit from time to time, I/we furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify, in any manner it deems appropriate, any and all items on this statement. The undersigned also agrees to notify the lender immediately in writing of any significant adverse change in such financial condition.

Signature

Signature

Date Signed