



COMMERCIAL FINANCIAL STATEMENT

Prepared for First State Bank

NAME:	SS#	DOB:	INDIVIDUAL
NAME:	SS#	DOB:	PARTNERSHIP
Address:			CORPORATION
City:	ST:	ZIP:	LLC
E-Mail:			
Home Phone:	Cell Phone:	STATEMENT AS OF	

ASSETS		LIABILITIES	
CURRENT ASSETS:		CURRENT LIABILITIES:	
Checking Accounts		Amount Due FSB Operating	
		Overdraft checking	
Savings Accounts		FSB	
DEQ Bond (COD's)			
Time Certificates		Debts to other banks	
Other Liquid Assets		Accounts Payable Schedule H	
Security deposit		Real Estate Tax Due	
Accounts Receivable Schedule A		Miscellaneous Accounts	
Supplies/Parts		Payments Due on Intermediate Debts	
		Accrued interest	
		Payments Due This Year on Long Term Debts	
		Accrued interest	
TOTAL CURRENT ASSETS		TOTAL CURRENT LIABILITIES:	
INTERMEDIATE ASSETS:		INTERMEDIATE LIABILITIES:	
Livestock Schedule B		FSB PR. Int. Total	
Titled Vehicle Schedule C		Schedule I	
Equipment Schedule D			
401 K/ IRA Schedule E			
Other Investm Schedule F			
Cash Value Life Insurance			
TOTAL INTERMEDIATE ASSETS:		TOTAL INTERMEDIATE LIABILITIES	
LONG TERM OR FIXED ASSETS:		LONG TERM LIABILITIES:	
Legal Owners		Less Current portion	
Location / Description / Acres		Schedule J	
Schedule G			
TOTAL LONG TERM ASSETS		TOTAL LONG TERM LIABILITIES	
TOTAL ASSETS		TOTAL LIABILITIES	
CURRENT RATIO		NET WORTH	
DEBT/WORTH RATIO		TOTAL LIABILITIES AND NET WORTH	

	BORROWER		CO-BORROWER	
	Last year	Est. this year	Last year	Est. this year
Source of Income & Frequency				
Salary				
Bonus & Commissions				
Dividends				
Interest Income				
Real Estate Income				
Other Income (Itemized) S.S.				
NET AFTER DEBT SERVICE				

ACCOUNTS RECEIVABLE (SCHEDULE A)				OTHER INVESTMENTS (SCHEDULE F)	
DESCRIPTION		AMOUNT		DESCRIPTION	AMOUNT
LIVESTOCK SCHEDULE (SCHEDULE B)				ACCOUNTS PAYABLE (SCHEDULE H)	
Description	AMOUNT	\$/ UNIT	T VALUE	DESCRIPTION	AMOUNT
401 K / IRA (SCHEDULE E)				INTERMEDIATE LIABILITIES (SCHEDULE I)	
DESCRIPTION		AMOUNT		DESCRIPTION	AMOUNT
REAL PROPERTY (SCHEDULE G)					
DESCRIPTION OF PROPERTY	IN NAME OF		DATE ACQUIRED	MARKET VALUE	
REAL ESTATE MORTGAGES (SCHEDULE J)					
DESCRIPTION OF PROPERTY	MORTGAGED TO		BALANCE	PAYMENTS	RATE
INSURANCE COVERAGES:					
LIFE	VEHICLES & EQUIPMENT		HEALTH	REAL ESTATE	

If any assets on this financial Statement are in any part owned by another party or entity, list those specific assets and explain the ownership interest that party has.

How are the assets held? Trust, life estate, etc

Are you involved in any Legal suits or are there any suits pending against you: If yes, explain.

Are you leasing any real or personal property? If yes, describe property, terms of lease and party involved.

Are you leasing any of your assets to others? If yes, describe property and term of lease.

Are there any prior liens on any assets secured to First State Bank? If yes, explain:

I have examined this Financial Statement and represent that it is a complete and accurate listing of my assets, the fair market value of each asset, and my liabilities as of this date. I understand that the bank relies heavily on the accuracy of my representations contained in this statement in granting and extending credit to me. I hereby authorize the release to First State Bank, its agent or employee, any information requested regarding my financial condition, credit or credit history and to examine and copy any records pertaining to the same, as borrower or personal guarantor.

DATE: _____ Borrower's Signature: _____ Title _____

WITNESS: _____ Borrower's Signature: _____ Title _____

