

FINANCIAL STATEMENT AS OF \_\_\_\_\_  
(Statement must not be over "6 Months old")

ASSETS

CURRENT ASSETS (receivable in 1 year or less)	
Cash in bank or on hand .....	\$ _____
Amount due on completed portion of contracts .....	_____
Materials (cost) .....	_____
Receivables due (short term) .....	_____
Notes receivable	
Itemize _____ \$ _____	_____
_____	_____
	TOTAL \$ _____
Other Current Assets	
Itemize _____ \$ _____	_____
_____	_____
	TOTAL CURRENT ASSETS \$ _____
FIXED ASSETS	
Equipment & Tools (depreciated value) .....	\$ _____
Notes receivable (long term)	
Itemize _____ \$ _____	_____
_____	_____
	TOTAL \$ _____
Real Estate & Buildings (depreciated value) .....	_____
Notes Receivable (long term)	
Description _____ \$ _____	_____
_____	_____
Other Assets	
Itemize _____ \$ _____	_____
_____	_____
	TOTAL \$ _____
	TOTAL FIXED ASSETS \$ _____
	TOTAL ASSETS \$ _____

I, \_\_\_\_\_ do solemnly swear that all statements on the Application are true and correct.

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_  
My commission expires: \_\_\_\_\_  
Notary Public

LIABILITIES

CURRENT LIABILITIES (payable within 1 year or less)	
Accounts Payable	
For Materials .....	\$ _____
To Others .....	_____
Notes Payable (short term)	
To Banks .....	_____
For Equipment .....	_____
Unpaid Taxes & Interest .....	_____
Other Current Liabilities	
Itemize _____ \$ _____	_____
_____	_____
	TOTAL \$ _____
	TOTAL CURRENT LIABILITIES \$ _____
FIXED LIABILITIES	
Mortgages on Real Estate .....	_____
Long Term Notes Payable	
Itemize _____ \$ _____	_____
_____	_____
	TOTAL \$ _____
Installment Contracts & Chattel Mortgages on Equipment	
Other Fixed Liabilities	
Itemize _____ \$ _____	_____
_____	_____
	TOTAL \$ _____
	TOTAL FIXED LIABILITIES \$ _____
	TOTAL LIABILITIES \$ _____
NET WORKING CAPITAL (Difference between current Assets & Current Liabilities)	
	\$ _____
NET WORTH (Difference between Total Assets & Current Liabilities)	
	\$ _____

\_\_\_\_\_  
Name (Company Official Sign Here) Title  
Company Name \_\_\_\_\_