## Financial Statement



| ASSETS | Amount | LIABILITIES - CURRENT | Amount |
| :--- | :--- | :--- | :---: |
| Cash on Hand and in Banks |  | Notes Payable to Banks-Secured |  |
| U.S. Gov't Securities - see schedule |  | Notes Payable to Banks |  |
| Listed Securities - see schedule |  | Unsecured Notes Payable to Relatives |  |
| Unlisted Securities - see schedule | Notes Payable to Others |  |  |
| Accounts Receivable-Relatives - see schedule |  | Accounts Payable |  |
| Notes Receivable-Relatives - see schedule |  | Unpaid Income Tax |  |
| Real Estate Owned-Residence | Other Unpaid Taxes |  |  |
| Real Estate Owned-Other |  | Real Estate Mortgages Payable - Residence |  |
| Real Estate Mortgages Receivable | Real Estate Mortgages Payable-Other |  |  |
| Automobiles and Other Personal Property |  | Other Debts-List |  |
| Cash Value Life Insurance |  |  |  |
| Other Assets - List |  | LIABILITIES - LONG TERM |  |
|  |  | Real Estate Mortgages Payable - Residence |  |
|  |  | Other Long Term Debt - List |  |
|  |  |  |  |
|  |  |  |  |
|  |  | TTotal Assets - Total Liabilities = NET WORTH) |  |
|  |  | TOTAL LIABILITIES + NET WORTH |  |
|  |  | \$0 |  |



## Financial Statement

SCHEDULE OF U.S. GOVERNMENT SECURITIES, STOCKS AND BONDS OWNED

| Description | Number of Shares | In Name Of | Value: <br> Cost | Value: Market |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |


| SCHEDULE OF REAL ESTATE | Date |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Description of Property Covered | Location of Property (Street Address, City, State) | Acquired | Cost | Market |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |


| Title in Name | Mortgage <br> Remaining | Monthly <br> Payment | Monthly <br> Income |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

SCHEDULE OF LIFE INSURANCE CARRIED

| Name of Insured |  | Beneficiary | Name of Insurance Company | Face Value |
| :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

SCHEDULE OF ACCOUNTS RECEIVABLE

| From Whom Due (Name) Whount |  |  | When Due | Secured? |
| :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

SCHEDULE OF NOTES RECEIVABLE
From Whom Due (Name)

| From Whom Due (Name) |  | Date of Maturity | Secured? | Description of Security |
| :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

SCHEDULE OF NOTES PAYABLE
From Whom Due (Name)
From Whom Due (Name)

| Amount |  | Date of Maturity | Secured? | Description of Security |
| :--- | :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |
|  |  |  |  |  |

Signature $\qquad$ Name (Printed) $\qquad$ Date $\qquad$

Signature $\qquad$ Name (Printed) $\qquad$ Date $\qquad$

