

The Bank and Trust, S.S.B.

BALANCE SHEET

Name: _____ SSN: _____ Date of Birth: _____
 Name: _____ SSN: _____ Date of Birth: _____
 Address: _____ Dependent Children: _____
 City: _____ State: _____ Zip: _____ Name of Employer: _____
 Tel. No. (Home): _____ (Bus): _____ (Mobile): _____ Date: _____

Current Assets	Current Liabilities
Cash (Schedule #1) \$ _____	Operating Note / Line of Credit (inc. interest) \$ _____
Current Notes / Accounts	Term Loans _____
Receivable (Sch. #2) _____	Current Portion - Real Estate Debts (Sch. 9) _____
Stock & Bonds (Sch. #3) _____	Current Portion - Other Secured Debts (Sch. 10) _____
Livestock (Sch. #4) _____	Current Portion - Unsecured Debts (Sch. 11) _____
Cash Value Life Insurance _____	Loan On Life Insurance _____
Prepaid Items (Sch. #5) _____	Estimated & Accrued Taxes _____
Inventory On Hand (Sch. #6) _____	Accounts Payable / Credit Cards (Sch. #12) _____
..... _____ _____
..... _____ _____

Current Assets Subtotal \$ _____	Current Liabilities Subtotal \$ _____
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Long Term Assets	Long Term Liabilities
Equipment \$ _____	Balance - Term Loan(s) \$ _____
Vehicles (Number _____) _____	Balance - Other Secured Debts (Sch. # 10)..... _____
Investments in Partnerships	Balance - Unsecured Debt (Sch. #11) _____
& Closely Held Corporations (Sch. #7) _____	Balance - Real Estate Debts (Sch. # 9) _____
Real Estate (Sch. #8) _____	Deferred Taxes Payable _____
Depreciable Improvements (Sch. #8) _____ _____
Non-Current Notes & Accounts _____
Receivable (Sch. #2) _____ _____
..... _____ _____

Long Term Assets Subtotal \$ _____	Long Term Liability Subtotal \$ _____
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Total Assets \$ _____	Total Liabilities \$ _____
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	Net Worth \$ _____
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ANNUAL INCOME	<small>(REFER TO FEDERAL INCOME TAX RETURNS FOR PREVIOUS YEAR)</small>	CONTINGENT LIABILITIES	
SALARY OR WAGES		DO YOU HAVE ANY CONTINGENT LIABILITIES? _____	<small>(IF YES, SUMMARIZE BELOW, AND GIVE DETAILS ON SEP. SCHED.)</small>
BONUS AND COMMISSIONS		AS ENDORSER OR COMAKER	
DIVIDENDS AND INTEREST		AS GUARANTOR	
RENTALS (Net of Related Expenses)		ON LEASES OR CONTRACTS	
OTHER INCOME <small>See note 1 below before completing this item.</small>		LEGAL CLAIMS OR JUDGEMENTS	
		OTHER OBLIGATIONS OR SPECIAL EXPENSES	
TOTAL INCOME			
OTHER INCOME TO BE CONSIDERED <small>See note 2 below before completing this item.</small>		TOTAL CONTINGENT LIABILITIES	

<p>Note 1 - Other Income: <small>Allimony, Child Support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.</small></p> <p>Note 2 - Income of other person: <small>If you are married and reside in Texas or another community property state, complete this item by stating the income of your spouse. If another person will be jointly obligated with you to repay the credit requested, complete this item by stating the income of such other person. Allimony, child support, or separate maintenance income of other person need not be revealed if you or the other person does not wish to have it considered as a basis for repaying this obligation.</small></p>	<p>Total Life Insurance Carried is \$ _____</p> <p>Has any part of the insurance been assigned? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Are there any judgements of record against you? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Have you ever been or are you now in bankruptcy? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Are you a party to any lawsuit? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Are any of the assets included on this statement the separate property of your spouse? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>
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(Explain any Yes answers on the back of this statement)	(Explain any Yes answers on the back of this statement)
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I (we) certify that the foregoing, including all schedules and attachments, is true and correct to the best of my (our) knowledge and fairly presents my (our) financial position as of the aforesated date; and I (we) further acknowledge that this Bank is protected by federal statutes that make it a criminal offense to make a false statement in the above presentation of financial worth or to sell or convert to my (our) use any property mortgaged to the Bank.

The Bank and Trust, S.S.B. is authorized to contact any appropriate third parties for the purpose of verifying any state information herein and obtaining credit information at any time from any of my creditors and/or credit reporting agencies. Such financial statement and other information furnished shall be the property of the Bank.

Date: _____ Signature: _____
 Date: _____ Signature: _____

