

Business Financial Statement

Business Information			
Name			
Address			
Statement As Of			
Financial Information			
Current Assets		Current Liabilities	
Cash (Schedule 1)		Current Portion Of	
Accounts Receivable	\$	Current Bank Debt	\$
Stocks and Bonds (Schedule 2)	\$	Line Of Credit	\$
Other Current Assets (Schedule 3)	\$	Accounts Payable	\$
Inventory	\$		\$
TOTAL CURRENT ASSETS	\$	TOTAL CURRENT LIABILITIES	\$
Fixed Assets		Long-Term Liabilities	
Real Estate (Schedule 4)	\$	Long Term Debt (Schedule 6)	\$
Furniture & Fixtures	\$		\$
Other Fixed Assets (Schedule 5)	\$		\$
TOTAL FIXED ASSETS	\$	TOTAL LONG TERM LIABILITIES	\$
		NET WORTH	\$
		TOTAL LIABILITIES AND NET WORTH	\$

Schedule 1 - Cash

Name	Address	Account Type/ Account No.	Balance Owed
		Total Owed	

Schedule 2 – Stocks and Bonds

Name of Security	# Shares	If any pledged, to whom and for what purpose	Dividends paid last 2 years	Market Value	Book Value
			Total		

Schedule 3 – Other Assets

Item (Personal Property, etc.)	Description	Date Acquired	Cost	Market Value
			Total	

Schedule 4 – Real Estate

Description	Title In Name Of	Date Acquired	Cost	Market Value	Amount Encumbrnce	Monthly Payment	Monthly Income
		Total					

Schedule 5 – Other Fixed Assets

Description	Market Value	Value
Total		

