

# BUSINESS FINANCIAL STATEMENT

(for other than sole proprietorship)

Name: \_\_\_\_\_ Business Phone: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City, State and Zip Code: \_\_\_\_\_  
 Business Name of Owner/Operator: \_\_\_\_\_  
 Facility Number: \_\_\_\_\_ Financial Statement as of \_\_\_\_\_

ASSESTS		LIABILITIES	
Cash in Banks		Accounts Payable	
Cash on Hand		Notes Payable	
Accounts Receivable		Other Liabilities or Accruals Mortgages on Real Estate (Describe Below)	
Notes Receivable		Other Mortgages, Liens, Security Interest or Encumbrances	
Land			
Supplies			
Buildings and Real Estate			
Equipment (fair market value)			
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES</b>	

<b>TOTAL ASSESTS</b>	
<b>TOTAL LIABILITIES</b>	
<b>NET WORTH</b>	

The undersigned certifies that all information is true and accurate and was taken from the books and records of the above named business as of the date below.

\_\_\_\_\_ signature of chief financial officer \_\_\_\_\_ date

\_\_\_\_\_ signature of witness or notary (seal, if any)

\_\_\_\_\_ name of witness or notary

\_\_\_\_\_ date \_\_\_\_\_ title (and rank) \_\_\_\_\_ date commission expires