

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		LIBILITIES	
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)			
TOTAL ASSETS		TOTAL LIABILITIES	

TOTAL ASSESTS	
TOTAL LIABILITIES	
NET WORTH	

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