

# PERSONAL FINANCIAL STATEMENT

AS OF \_\_\_\_\_

NOTE: This form is to be used for PERSONAL STATEMENTS only. Do not use it for Business Financials.

Name: \_\_\_\_\_ Social Security Number: \_\_\_\_\_

Street Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Spouse's Full Name: \_\_\_\_\_ Social Security Number: \_\_\_\_\_

Business Phone: \_\_\_\_\_ Home Phone: \_\_\_\_\_

CURRENT ASSETS		CURRENT LIABILITIES	
Cash on hand (not in bank)		Notes Payable to:	
Cash in the following banks:			
		Installment Accounts:	
Stocks and bonds (Schedule 1)			
Account Receivable (Schedule 2)			
Notes Receivable (Schedule 3)		Accounts Payable	
Other Current Assets (Itemize)		Current Portion of Long Term Debt	
		Other Current Liabilities	
<b>Total Current Assets</b>		<b>Total Current Liabilities</b>	
<b>FIXED ASSETS</b>		<b>LONG TERM LIABILITIES</b>	
Real Estate (Schedule 4)		Real Estate Debt (Schedule 4)	
Personal Assets: Describe		Residence:	
		Other:	
		Borrowed on Life Insurance	
Cash Value of Life Insurance (Schedule 5)		Other Long-Term Debt (Schedule 6)	
Other Assets and Investments (Schedule 6)			
		<b>Total Long-Term Liabilities</b>	
<b>Total Fixed Assets</b>		<b>Net Worth</b>	
<b>TOTAL ASSETS</b>		<b>Total Liabilities and Net Worth</b>	

**CONTINGENT LIABILITIES**

FOR ENDORSEMENTS OR GUARANTEES \$ \_\_\_\_\_ FOR OTHER PURPOSES \_\_\_\_\_

PROVIDE DETAILS: \_\_\_\_\_

\_\_\_\_\_

**SCHEDULE 1. STOCKS AND BONDS**

Name of security	# of Shares	If pledged, to whom?	Market Value	Book Value

**SCHEDULE 2. ACCOUNTS RECEIVABLE**

From whom due?	For what is it due?	When sold?	When is it due?	Amount

**SCHEDULE 3. NOTES RECEIVABLE**

From whom due?	For what due?	How secured?	Date made	When due?	Amount

**SCHEDULE 4. REAL ESTATE**

Description of property	In whose name	Market value	Cost	Date acquired	Amount owed on it	Monthly payments	Monthly income

**SCHEDULE 5. LIFE INSURANCE – CASH VALUE**

Name of insurer	Policy #	Named Insured	Beneficiary	Face Value	Cash Value	Amount borrowed against it

**SCHEDULE 6. GIVE DETAILS RELATIVE TO OTHER IMPORTANT ASSETS AND LIABILITIES**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Authority is hereby granted to any individual, firm or corporation, and any financial institution to furnish to any surety company or its authorized representative, upon request, any information concerning the above statement or pertaining to the Undersigned's financial standing, credit or manner of meeting obligations.

SIGNED AND SEALED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 200\_\_.

\_\_\_\_\_  
Applicant

\_\_\_\_\_  
Spouse