

Jane Bond

Insurance Agency

FINANCIAL STATEMENT

Name _____ Social Security # _____ - _____ - _____ Age _____

Personal Address _____

Business Name _____

Business Address _____

Statement of assets and liabilities as of _____, _____

Check one: Business financial statement Personal financial statement

ASSETS			LIABILITIES		
Cash (List Banks) _____			Accounts Payable _____		
			Taxes Due - Gas _____		
			Taxes Due & Accrued - Other _____		
			Notes Payable to Bank _____		
Stocks - Describe completely on Schedule #1 _____			Notes Payable - Small Business Adm. Loan _____		
Bonds - Describe completely on Schedule #1 _____			Notes Payable to Others - Describe on Schedule #3 _____		
Notes Rec. - Describe completely on Schedule #2 _____			Mortgage on Real Estate _____ A		
Accounts Receivable _____			Mortgage on Real Estate _____ B		
Merchandise or Material in Stock _____			Alimony, Child Support _____		
Real Estate, Homestead _____ A			Other Liabilities - Describe _____		
Real Estate, Investment _____ B					
Furniture and Fixtures _____			TOTAL LIABILITIES _____		
Other Assets - Describe _____			Capital Stock (Paid in) _____		
			NET WORTH OR SURPLUS _____		
TOTAL ASSETS _____			TOTAL Liabilities and Net Worth _____		

Gross Sales - Two years ago _____ Last year _____ Net Income - Two years ago _____ Last year _____

Schedule #1 Stocks and Bonds
List and describe _____

Schedule #2 Notes Receivable

- From whom? _____
- When due? _____
- Secured? _____

Schedule #3 Notes Payable

- Owed to whom? _____
- For what purpose? _____
- When due? _____
- Secured? _____

In whose name is the title of real estate? _____

Have you pledged any of the above assets as collateral for loans? _____

Are you surety or endorser upon any bond, note or other obligation, not included in your liabilities shown above? _____

If so, give names and amounts _____

The undersigned hereby certifies that the lists of assets and liabilities given herein is a true and correct statement of the financial condition on the date given above and that all statements made are correct, that the undersigned has never caused his surety loss, and that the depositories are hereby authorized to confirm any inquiry made by Jane Bond Insurance Agency or its representatives as to any statement made herein relative to moneys on deposit, or loans made. The undersigned authorizes Jane Bond Insurance Agency to verify this information and to obtain additional information from any source.

Dated this _____ day of _____, _____.

Jane Bond

Insurance Agency
