

# Financial Statement

<b>Check One:</b> <input type="checkbox"/> Corporation <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> L.L.C.
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Applicant: \_\_\_\_\_

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

Financial condition as of : \_\_\_\_\_  
*(Must be within 90 days of application)*

ASSETS	LIABILITIES & NET WORTH
Cash on hand ..... \$ _____	Notes payable to banks <sup>6</sup>
Cash in Banks <sup>1</sup> ..... _____	secured ..... \$ _____
U.S. Government Securities <sup>2</sup> ..... _____	unsecured ..... _____
Listed Securities <sup>2</sup> ..... _____	Notes Payable ..... _____
Unlisted Securities <sup>2</sup> ..... _____	Accounts Payable ..... _____
Accounts Receivable Net <sup>3</sup> ..... _____	Accrued Interest Payable ..... _____
Notes Receivable Net <sup>3</sup> ..... _____	Accrued Taxes ..... _____
Real Estate Owned <sup>4</sup> ..... _____	Mortgages Payable <sup>6</sup> ..... _____
Furniture, Fixtures & Equipment ..... _____	Other Liabilities - Itemize ..... _____
Vehicles <sup>5</sup> ..... _____	_____
Other Assets - Itemize ..... _____	_____
_____	_____
_____	_____
_____	_____
_____	Total Liabilities ..... _____
_____	Net Worth ..... _____
Total Assets ..... \$ _____	Total Liabilities & Net Worth ..... \$ _____

1. *Attach a detailed schedule of bank accounts and a copy of the bank statements as of (or the date closest to) the date of this financial statement*
2. *Attach a detailed schedule for each securities category and a broker's statement as of (or the date closest to) the date of this financial statement for the securities held in street name.*
3. *Attach a detailed schedule of accounts receivable and notes receivable net of uncollected amounts. Pawn Brokers should include their pawns under accounts receivable*
4. *Attach a detailed schedule of real estate owned by location indicating book value, purchase price, and appraised value at time of purchase*
5. *Attach a detailed schedule of vehicles indicating their book value and NADA (Blue Book) documentation establishing current market value*
6. *Attach a detailed schedule of notes and mortgages payable and provide documentation from the bank of the unpaid balances as of the date of this financial statement.*

**WARNING: It is a crime to provide a false statement to a government official or public agency. R.C. 2921.13.**