

*The First National Bank*  
*of Evant*

**FINANCIAL STATEMENT**

Date \_\_\_\_\_

Name \_\_\_\_\_

Phone # \_\_\_\_\_

Address \_\_\_\_\_

Social Security No. \_\_\_\_\_

Date of Birth: \_\_\_\_\_

Driver's License No.: \_\_\_\_\_

For the purpose of procuring credit from time to time, the undersigned hereby submits the following statement of condition as of \_\_\_\_\_ 20\_\_\_\_. The undersigned hereby maintains and guarantees that said statement is in all respects in all respects true and correct; and you may consider the same as continuing to be true and correct until written notice of a change is given to you by the undersigned.

First National Bank is authorized to contact any appropriate third parties of the purpose of verifying any stated information herein and obtaining credit information at any time from any of my creditors and/or credit reporting agencies. Such Financial Statement and other information furnished shall be the property of the bank.

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash on hand and in banks.....	\$	Notes payable to banks – secured.....	\$
Receivable –accounts, notes etc.....	\$	Unsecured.....	\$
U.S. Government securities.....	\$	Notes payable to relatives.....	\$
Cash value life Ins. – less borrowing.....	\$	Notes payable to other.....	\$
Livestock (Sch. 3).....	\$	Accounts payable.....	\$
Homestead (Sch. 1).....	\$	Taxes due.....	\$
Other Real Estate (Sch.1).....	\$	Rents and interest due.....	\$
.....	\$	Current portion of long term debt.....	\$
Automobiles.....	\$	<b>TOTAL CURRENT LIABILITIES.....</b>	<b>\$</b>
Machinery and equipment (Sch.2).....	\$	Liens on homestead.....	\$
Other stocks and bonds (Sch. 4).....	\$	Liens on other real estate.....	\$
Other assets.....	\$	Other liabilities.....	\$
.....	\$	.....	\$
.....	\$	.....	\$
.....	\$	<b>TOTAL LIABILITIES.....</b>	<b>\$</b>
.....	\$	<b>NET WORTH.....</b>	<b>\$</b>
<b>TOTAL ASSETS.....</b>	<b>\$</b>	<b>TOTAL.....</b>	<b>\$</b>

The undersigned declares and certifies that the above statement and schedule on reverse side are a true and correct account of the condition of my / our business on the above stated.

Signature \_\_\_\_\_





## Cash Flow Statement

Please provide the following information regarding sources and uses of cash During the calendar year and your projections for the current year. If a cash flow deficit exists, explain how the existing or requested debt will be serviced.

Individual  Joint

Prior Year                      Prior Year                      Projected  
 20\_\_\_\_\_                      20\_\_\_\_\_                      Next Year  
 20\_\_\_\_\_

### Sources of Cash

Alimony, child support, or separate maintenance need not be revealed unless you wish to have them considered as a basis for repaying the credit requested.

Salaries (Gross)			
Commissions			
Bonuses			
Interest income			
Rents Received			
Dividends			
Sales of Assets (Detail Below)			
Liquidation Of Receivables			
Royalties			
Distributions From Production Income			
Alimony, Child Support, Or Separate Maintenance			
Estates & Trusts			
Cash Distributions from Business, Partnership or Joint Ventures			
Income Tax Refund			
Other Sources of Cash (Detail Below)			
<b>Total Cash Received</b>	\$	\$	\$
Uses of Cash			
Personal Expenses (Utilities, Rent, Household, etc.)			
Bank Loans – Principal & Interest (Detail Below)			
Other Loans – Principal & Interest (Detail Below)			
Alimony, Child Support, Or Separate Maintenance			
Insurance Payments			
Income Taxes (include FICA, Withholding, & State)			
Property Taxes			
Business Requirements (Partnership, Contributions, Capitalizations, etc.)			
Other Uses of Cash (Detail Below)			
<b>Total Cash Outlays</b>	\$	\$	\$
<b>Cash Flow Surplus (Deficit)</b>	\$	\$	\$
<b>Additional Comments:</b>			