

FINANCIAL STATEMENT

NAME:

DATE:

ADDRESS:

PHONE NUMBER:

ASSETS				LIABILITIES			
CURRENT ASSETS				CURRENT LIABILITIES			
CASH AND INVESTMENTS				ENCUMBRANCES ON LIVESTOCK & EQUIPMENT			
Cash on Hand and in Banks				To: _____			
Gov't Bonds and Investments				Security: _____			
Notes and Receivables				To: _____			
Cash Value Life Insurance				Security: _____			
Other _____				NOTES, CONTRACTS, & LEASE PAYMENTS(CPLTD)			
TOTAL CASH AND INVESTMENTS 1				1			
LIVESTOCK FOR SALE				For _____ Due Date			
No.	Description	Avg Wt	Value	2			
				For _____ Due Date			
				3			
				For _____ Due Date			
				4			
				For _____ Due Date			
				5			
				For _____ Due Date			
TOTAL MARKET LIVESTOCK 2				REAL ESTATE PMTS CPLTD			
BREEDING LIVESTOCK				1			
No.	Description	Avg Wt	Value	For _____ Due Date			
				2			
				For _____ Due Date			
				3			
				For _____ Due Date			
				4			
				For _____ Due Date			
TOTAL BREEDING LIVESTOCK 3				Open Accounts Payables-Credit Cards			
OTHER CURRENT ASSETS				TO: _____			
Grain Held for Sale (See Back)				TO: _____			
Feed on Hand (See Back)				TO: _____			
Growing Crops (See Back)				TO: _____			
Supplies on Hand _____				TO: _____			
Prepaid Expenses _____				TO: _____			
TOTAL OTHER CURRENT ASSETS 4				ACCRUED INTEREST PAYABLE			
TOTAL CURRENT ASSETS (1thru4) 5				TO: _____			
FIXED ASSETS				TOTAL CURRENT LIABILITIES 8			
Machinery, Equipment & Vehicles				NOTES CONTRACTS & LEASES PAYABLE*			
(See Separate Schedule)				1 _____ %			
Real Estate (See Back)				2 _____ %			
Building s & Improvements				3 _____ %			
401K-Retirement Accounts				4 _____ %			
Other Long Term Assets				5 _____ %			
TOTAL FIXED ASSETS 6				REAL ESTATE MORTGAGES AND CONTRACTS*			
TOTAL ASSETS (5 plus 6) 7				1 _____ %			
				2 _____ %			
				3 _____ %			
				4 _____ %			
				TOTAL LONG TERM LIABILITIES 9			
				TOTAL LIABILITIES (8+9) 10			
				NET WORTH (7-10) 11			
				TOTAL LIABILITIES (10-11) AND NET WORTH			

Crops				Feed			
Quantity	Price	Value	Quantity	Price	Value		
	Bu. @			Ton @			
	Bu. @			Ton @			
	Bu. @			Ton @			
	Bu. @			Ton @			
	Bu. @			Ton @			
	Bu. @			Ton @			
	Bu. @			Ton @			
	Bu. @			Ton @			
Total Grain				Ton @			
Growing Crops	Acres			Ton @			
	Value/Acre			Ton @			
	Value/Acre			Ton @			
	Value/Acre			Ton @			
	Value/Acre			Ton @			
TOTAL				TOTAL			

REAL ESTATE SCHEDULE						
Description	Total Acres	Tillable Acres	Pasture Acres	\$/Acre	Value	Mortgage
TOTAL						

REAL ESTATE LEASED				
Owner	Tillable Acres	Pasture Acres	Terms of Lease	Cost Per Acre
Total				

Machinery Insurance _____ **Company** _____ **Agent** _____
Livestock Insurance _____ **Company** _____ **Agent** _____
Crop Insurance _____ **Company** _____ **Agent** _____
Life Insurance _____ **Company** _____ **Agent** _____
Life Insurance _____ **Company** _____ **Agent** _____
Life Insurance _____ **Company** _____ **Agent** _____
Vehicle Insurance _____ **Company** _____ **Agent** _____

In whose name is above real estate title held? _____

Is real estate held in fee simple, leasehold, or under contract? _____

of Dependents _____

There are no judgements or suits pending against me at this time except _____

Do you have any partners in your business? _____ If yes, state particulars: _____

Have you ever been adjudged a bankrupt: _____ If yes, state particulars: _____

For the purpose of procuring credit from time to time. I/We hereby furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the Lender immediately in writing of any material changes in such financial condition. If no notice is given, the lender may rely on this statement as having the full force and effect as if it was delivered upon the same date as such additional credit is requested.

Date Signed _____

Signature

Signature