The Bank and Trust, S.S.B. BALANCE SHEET

Name:	ss	N:Date of Birth:
Name:	ss	N:Date of Birth:
Address:		Dependent Children:
City:Sta	te:Zip: _	Name of Employer:
Tel. No. (Home): (Bu		
Current Assets		Current Liabilities
Cash (Schedule #1)	\$	Operating Note / Line of Credit (inc. interest) \$
Current Notes / Accounts		Term Loans
Receivable (Sch. #2)		Current Portion - Real Estate Debts (Sch. 9)
Stock & Bonds (Sch. #3)		Current Portion - Other Secured Debts (Sch. 10)
Livestock (Sch. #4)		Current Portion - Unsecured Debts (Sch. 11)
Cash Value Life Insurance		Loan On Life Insurance
Prepaid Items (Sch. #5)		Estimated & Accrued Taxes
Inventory On Hand (Sch. #6)		Accounts Payable / Credit Cards (Sch. #12)
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Current Assets Subtotal	\$	Current Liabilities Subtotal\$
Long Term Assets	Ŷ	Long Term Liabilities
Equipment	\$	Balance - Term Loan(s) \$
Vehicles (Number)		Balance - Other Secured Debts (Sch. # 10)
Investments in Partnerships		Balance - Unsecured Debt (Sch. #11)
& Closely Held Corporations (Sch. #7)		Balance - Real Estate Debts (Sch. # 9)
Real Estate (Sch. #8)		Deferred Taxes Payable
Depreciable Improvements (Sch. #8)		
Non-Current Notes & Accounts		·····
Receivable (Sch. #2)		·····
Receivable (Sch. #2)		
	\$	
	\$	
Long Term Assets Subtotal	*	Long Term Liability Subtotal\$
Long Term Assets Subtotal	(REFER TO FEDERAL INCOME TAX RETURNS FOR PREVIOUS	Long Term Liability Subtotal\$ Total Liabilities\$
Long Term Assets Subtotal	\$ (REFER TO FEDERAL INCOME	Long Term Liability Subtotal \$ Total Liabilities \$ Net Worth \$
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Long Term Assets Subtotal Total Assets Total Assets Total Assets	(REFER TO FEDERAL INCOME TAX RETURNS FOR PREVIOUS VFARI	Long Term Liability Subtotal \$ Total Liabilities \$ Net Worth \$ CONTINGENT LIABILITIES \$ DO YOU HAVE ANY CONTINGENT LIABILITIES? (IF YES, SUMMARIZE BELOW, AND GIVE DETAILS ON SEP. SCHO) AS ENDORSER OR COMAKER \$ AS ENDORSER OR COMAKER \$ ON LEASES OR CONTRACTS \$ LEGAL CLAIMS OR JUDGEMENTS \$ OTHER OBLIGATIONS OR SPECIAL EXPENSES \$ TOTAL CONTINGENT LIABILITIES \$ Has any part of the insurance been assigned? Yes No Are there any judgements of record against you? Yes No Have you ever been or are you now in bankruptcy? Yes No Are you a party to any lawsuit? Yes No
Long Term Assets Subtotal Total Assets Total Assets ANNUAL INCOME SALARY OR WAGES BONUS AND COMMISSIONS DIVIDENDS AND INTEREST RENTALS (Net of Related Expenses) OTHER INCOME See note 1 below before completing this item. OTHER INCOME See note 2 below before completing this item. Note 1 - Other Income: Alimony, Child Support, or separate maintenance income need not be reveal considered as a basis for repaying this obligation. Note 2 - Income of other person:	(REFER TO FEDERAL INCOME TAX RETURNS FOR PREVIOUS YEAR)	Long Term Liability Subtotal \$ Total Liabilities \$ Net Worth \$ CONTINGENT LIABILITIES \$ DO YOU HAVE ANY CONTINGENT LIABILITIES? (F YES, SUMMARIZE BELOW, AND GIVE DETAILS ON SEP. SUMMARIZE DETAILS ON SUP. SUMMARIZE DETAILS ON SUP. SUMMARIZE DETAILS ON SEP. SUMMARIZE DETAILS ON SUP. SUMMARIZE DETAILS ON SUP. SUMMARIZE DETAILS ON SEP. SUMMARIZE DETAILS ON SUP. SUMMARIZE DETAILS ON SU
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BALANCE SHEET SCHEDULE

ASSETS

No. 1			Cast	and Sav	linge					
NO. 1	Name of Institution	Loc	ation		ecking	\$ Sa	vings	\$ C.D.'s	Total	
								Tatal ¢		
No. 2		No	tes and A	Accounts	Receiva	hle		Total \$		
110.2	Name of Debtor		Rate		Due		Interest	Current Balance	Long Term Balance	
									3	
					Totals \$					
No. 3				ks and Bonds \$ Cost						
	Name of Corporation	No. S	Shares	\$0	Cost	\$ Res	tricted	Pledged (Yes or No)	Market Value	
		1								
		·						Total \$		
No. 4		_		Livestock		_	_			
	Description		No.	Head	Ages or	r Weight	Brands	\$ Per Unit	Value	
No. 5			Dr	epaid Iter	ne			Total \$		
110. 5	Description				antity		Г	Date Paid To	Value	
								Total \$		
No. 6	Desseintier			ntory on		<i>с</i> . –	r o-	¢ Гаа Ос!-	1/-1	
	Description		Quantity	ъ Pe	r Unit	⊅ ⊢0	r Use	\$ For Sale	Value	
						<u> </u>				
			ł	1		1				
								ļ		
NI. 7			Denta					Total \$		
No. 7	Invest	ments in		hips & Cl ture	osely He %		rations rsonal	Balance Sheet		
	Name			ture siness	‰ Owned		rsonal oility	Attached (Yes or No)	Value	
	I VALLIC			011000	Swileu	Lidi	Jiiiy		value	
			1							
			1							
		-						Total ¢		

No. 8 Real Estate Owned											
No.	Acres	Location		% Owned	Acres Cult.	\$ Cost	\$ Land	\$ Improv.	Rental Income	Tot Market	
1											
2											
4											
5											
6											
7 8											
9											
10											
11 12											
12		(H) Homestead Designation			Totals						
	(H) Homestead Designation Totals IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII										
					Date						
	Na	me of Creditor	Sec	urity	Payment	%	Accrued	Current	Long Term	Tot	tal
			(No. as Above)		Due	Int.	Int.	(12 mos. Payments)	Balance	De	
No. 9		Real Estate Debt									
					Totals						
No. 10		Other Secured Debts									
No. 11	-	Unsecured Debts			Totals						
NO. 11		Unsecured Debis									
					ļ						
					Totals						
No. 12 Accounts Payable/ Credit Cards Description											
									Tatal		
Comment on any increase or decreases in net worth, addressing the profits or losses of the operation being financed by other profits and losses, appreciation, gifts or											
	nheritance, divorce or their combination.										
			OTH		IT REFERE	INCES					
							High Credit	Date Open	Date Paid		

SCHEDULE OF EQUIPMENT

Model Year	Complete Description (Group by Type where possible)	Serial Number	Member's Value	Pledges	Bank Value Collateral
Year	(Group by Type where possible)	Number	Value	Pledges	Value Collateral
					<u> </u>
					l
					<u> </u>
					<u> </u>
		Totals			