



Personal Financial Statement

Name	Social Security Number
Name	Social Security Number
Home Address	Home Phone Number
Business Name	Business Phone Number
Email Address:	

FINANCIAL CONDITION AS OF: _____

Notes A, B, C, D, E & F on next page.

ASSETS		
	Cash on Hand	\$
A	Cash in Bank(s)	\$
B	Marketable Securities	\$
	IRA / Pension Plan's	\$
	Cash Value Life Insurance	\$
	Income Tax Refund	\$
C	Accounts Receivable	\$
D	Notes Receivable (current)	\$
E	Other Assets (current)	\$
	Total Current Assets	\$
	Residence	\$
F	Other Real Estate	\$
	Business Real Estate	\$
	Investment in Business Firm	\$
	Autos / Boats / Planes	\$
	Equipment	\$
D	Notes Receivable (long-term)	\$
E	Other Assets (long-term)	\$
	Total Assets	\$

LIABILITIES		
C	Accounts Payable	\$
D	Notes Payable (current)	\$
	Taxes Payable / Reserves	\$
E	Other Liabilities (current)	\$
	Total Current Liabilities	\$
	Mortgage - Residence	\$
F	Mortgage - Other Real Estate	\$
	Mortgage - Business Real Estate	\$
D	Notes Payable (long-term)	\$
	Taxes Payable / Reserves	\$
E	Other Liabilities (long-term)	\$
	Total Liabilities	\$
	Net Worth	\$
	Total Liabilities / Net Worth	\$

The undersigned hereby agree(s) that the above financial statement is made expressly for the purpose of inducing the Company to execute a certain bond (or bonds) on behalf of _____ (Company Name). It is agreed that so long as the company shall continue liable on said bond (or) bonds the above statement shall be construed as a continuing representation of the financial condition of the undersigned, except as modified by subsequent written financial statements, if any, furnished the Company, and duly and properly signed by the undersigned.

Signed this _____ day of _____, 19_____

Signature _____

Signature _____

Note A - Cash in Bank(s)

Name of Bank	Amount of Deposit	Checking, Savings, CD's?	Restricted?

Note B - Marketable Securities

Name of Security	# of Shares	Par Value	Market Value	In Whose Name Registered?	Pledged?

Note C - Accounts Receivable & Payable

From Whom Due	Amount	Date Due	To Whom Due	Amount	Date Due

Note D - Notes Receivable & Payable

From Whom Due	Amount	Date Due	To Whom Due	Amount	Date Due

Note E - Other Assets & Liabilities

Description of Other Assets	Amount	Description of Other Liabilities	Amount

Note F - Other Real Estate

Address & Type of Property	% Owned	Cost	Market Value	Mortgage Owed	Mo. Income

Life Insurance

Insured:	Amount:	Beneficiary:
Insured:	Amount:	Beneficiary: