

# PERSONAL FINANCIAL STATEMENT

Name:	Social Security Number:
Spouse's Name:	Social Security Number:
Home Address:	Home Phone Number:
Business Name:	Business Phone Number:

## FINANCIAL CONDITION AS OF: \_\_\_\_\_

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

	ASSETS		LIABILITIES	
	Cash on Hand	\$ С	Accounts Payable	\$
Α	Cash in Bank(s)	\$ D	Notes Payable (current)	\$
В	Marketable Securities	\$	Taxes Payable / Reserves	\$
	IRA / Pension Plan's	\$ E	Other Liabilities (current)	\$
	Cash Value Life Insurance	\$		
	Income Tax Refund	\$		
С	Accounts Receivable	\$		
D	Notes Receivable (current)	\$		
Е	Other Assets (current)	\$		
	Total Current Assets	\$	Total Current Liabilities	\$
	Residence	\$	Mortgage - Residence	\$
F	Other Real Estate	\$ F	Mortgage - Other Real Estate	\$
	Business Real Estate	\$	Mortgage - Business Real Estate	\$
	Investment in Business Firm	\$ D	Notes Payable (long-term)	\$
	Autos / Boats / Planes	\$	Taxes Payable / Reserves	\$
	Equipment	\$ E	Other Liabilities (long-term)	\$
D	Notes Receivable (long-term)	\$	Total Liabilities	\$
Е	Other Assets (long-term)	\$	Net Worth	\$
	Total Assets	\$	Total Liabilities / Net Worth	\$

The undersigned hereby agree(s) that the above financial statement is made expressly for the purpose of inducing Surety to execute a certain bond (or bonds) on behalf of

It is agreed that so long as the Surety 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 Surety, and duly and properly signed by the undersigned.

Signed this \_\_\_\_\_\_ day of \_\_\_\_\_\_, 20\_\_\_\_\_,



#### Note A - Cash in Bank(s)

Name of Bank	Amount on 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: