



## PERSONAL FINANCIAL STATEMENT

The Personal Financial Statement should be dated the same as the company fiscal year and financial statement.  
 Required of all owners/shareholders owning 10% or more. Must be signed and dated by owner/shareholder and their spouse, if applicable.  
 Note: This form to be used for Personal Financial Statements only. **NOT TO BE USED FOR BUSINESS STATEMENTS.**

Personal Financial statement of \_\_\_\_\_ S.S. No \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street Address, City, State, Zip)

Home Phone No. ( \_\_\_\_\_ ) \_\_\_\_\_ Bus. Phone No. ( \_\_\_\_\_ ) \_\_\_\_\_

Name of Wife, Husband \_\_\_\_\_

AS OF \_\_\_\_\_  
 (Date)

CURRENT ASSETS		CURRENT LIABILITIES	
Cash on hand (not in bank)		Notes Payable to (names and addresses):	
Cash in following banks (names and addresses):			
Stocks and Bonds (Schedule 1)		Sales Contracts & Chattel Mtgs. (Attach description)	
Accounts Receivable (Schedule 2)		Accounts Payable	
Notes Receivable (Schedule 3)		Current Portion of Long Term Debt	
Other Current Assets (itemize):		Other Current Liabilities (Attach Description)	
		Current Year's Income Taxes Unpaid	
		Prior Years Income Taxes unpaid	
		Real Estate Taxes Unpaid	
<b>TOTAL CURRENT ASSETS</b>		<b>TOTAL CURRENT LIABILITIES</b>	
<b>FIXED ASSETS</b>		<b>LONG TERM LIABILITIES</b>	
Real Estate (Schedule 4):		Real Estate Debt (Schedule 4):	
Residence		Residence	
Other		Other	
Cash Value of life insurance (Schedule 5):		Borrowed on life insurance (Schedule 5):	
Other Assets and Investments (Attach Description):		Other Long Term Debt (Attach Description)	
		<b>TOTAL LONG TERM LIABILITIES</b>	
<b>TOTAL FIXED ASSETS</b>		<b>NET WORTH</b>	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES AND NETWORTH</b>	

**CONTINGENT LIABILITIES**  
 FOR ENDORSEMENTS OR GUARANTEES \$ \_\_\_\_\_ FOR OTHER PURPOSES \$ \_\_\_\_\_  
 GIVE DETAILS \_\_\_\_\_

**1. STOCKS AND BONDS**

Name of Security	No. Shares	If any pledge, State to Whom and for What Purpose	Dividends Paid Last Ten Years	Market Value	Book Value
<b>TOTAL</b>				<b>\$</b>	<b>\$</b>

## 2. ACCOUNTS RECEIVABLE

Name and Address (Street and City) From Whom Due	FOR WHAT IS IT DUE	WHEN SOLD	When DUE	Amount
<b>TOTAL</b>				\$

## 3. NOTES RECEIVABLE

NAME AND ADDRESS (STREET AND CITY) FROM WHOM DUE	FOR WHAT DUE	HOW SECURED	DATE	MATURITY	AMOUNT
<b>TOTAL</b>					\$

## 4. REAL ESTATE

DESCRIPTION OF PROPERTY	TITLE IN NAME OF	MARKET VALUE	COST	DATE ACQUIRED	AMOUNT ENCUMBRANCE	MONTHLY PAYMENTS	MONTHLY INCOME
<b><u>TOTAL</u></b>			\$	\$	\$	\$	\$

## 5. LIFE INSURANCE – CASH VALUE

NAME OF COMPANY	POLICY NUMBER	NAME OF INSURED	BENEFICIARY	FACE VALUE	CASH VALUE	AMOUNT BORROWED

## INCOME/EXPENSE INFORMATION

SOURCES OF CASH		LAST YEAR 20__	This Year 20__	PROJECTED NEXT YEAR 20__	Uses of cash	This Year 20__	PROJECTED NEXT YEAR 20__
<b>RECURRING</b>	SALARY & WAGES				<b>EXPENSE</b>	Income Taxes & FICA	
	COMMISSIONS, BONUS, ETC.					OTHER PAYROLL DED.	
	INTEREST & DIVIDENDS					LIVING EXP. & MISC.	
	Rental Income					RENTAL EXPENSES	
	OIL & GAS REV. AFTER OP. EXP.					Oil/ Gas Cap. Expend.	
	Other Business Income					OTHER BUSINESS EXP.	
	OTHER:					OTHER:	
<b>SUBTOTAL</b>					<b>SUBTOTAL</b>		
<b>NON-RECURRING</b>	COMMISSIONS, BONUS, ETC.				<b>DEBT SERVICE</b>	REG/ SCHED. PYMTS.	
	SALE OF ASSETS					Other Interest	
	Tax Refund					Other Principal	
	OTHER					CONTINGENT LIAB.	
<b>TOTAL CASH SOURCES</b>					<b>TOTAL CASH USES</b>		
<b>TOTAL CASH SOURCES</b>					<b>NET CASH FLOW</b>		

PRINCIPAL SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

SPOUSE SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_