

FIRST HARRISON BANK

Financial Statement
CONFIDENTIAL

Customer(s)

Business Name

Customer Address

Business Address

ASSETS (What I Own) (Itemize on Schedules)		LIABILITIES (What I Owe) (Itemize on Schedules)	
1. Cash, Checking and Savings Accounts (Schedule A)	\$ -	11. Accounts Payable** (Schedule J)	\$ -
2. Stocks, Bonds, Broker Accounts (Schedule B)	\$ -	12. Notes to Financial Institutions** (Schedule K)	\$ -
3. Retirement accounts, 401k, IRAs, Roths(Schedule C)	\$ -	13. Notes Payable to Others** (Schedule L)	\$ -
4. Accounts and Notes Receivable (Schedule D)	\$ -	14. Real Estate Mortgage Loans/Contract (Schedule M)	\$ -
5. Livestock, Crops and Poultry (Schedule E)	\$ -	15. Interest and Taxes Due	\$ -
6. Inventory	\$ -	16. Other Debts	\$ -
7. Real Estate Property* (Schedule F)	\$ -	TOTAL LIABILITIES	\$ -
8. Machinery and Equipment* (Schedule G)	\$ -	17. Net Worth (Total Assets less Total Liabilities)***	\$ -
9. Personal Property (Schedule H)	\$ -	18. Total Net Worth and Liabilities	\$ -
TOTAL ASSETS	\$ -		

* Appraised or estimated fair market value

** Note on schedules all assets which secure debts

*** In addition to liabilities listed above, I have endorsed, guaranteed or am otherwise contingently liable (describes any lawsuits) for the following:

Statement of Income	Prior Year	Current Year
Adjusted Gross Income (from IRS Form 1040)	\$	\$
Depreciation (from IRS Schedule)		
Principal and Interest Payments (from IRS Schedule)		
Other Investments or Income		
TOTAL INCOME CREDIT	\$ -	\$ -

THE UNDERSIGNED CERTIFIES THAT THE INFORMATION CONTAINED ON THIS STATEMENT HAVE BEEN CAREFULLY READ AND IS TRUE AND CORRECT.

Signature

Date

Signature

Date

Applicant(s) understand that the information provided is for the purpose of obtaining credit and will be relied on by Creditor in its decision to grant such credit. Applicant(s) certify that the information contained in this statement, along with any attachments &/or schedules, to be true and correct in every detail and accurately describes the financial condition of the applicant(s) on the date of this statement. The undersigned understand that Creditor will use any false statements herein to obtain an exception to discharge exception to discharge in the event of applicant(s) bankruptcy. The applicant(s) further understand that any knowing or willful false statement to influence actions of Creditor Creditor can be a violation of federal law 18 U.S.C. sec. 1014 and may result in a fine &/or imprisonment. Applicant(s) will promptly notify Creditor of any changes in financial conditions which reduces the ability to repay any obligation or accuracy of this statement. Applicant(s) authorize Creditor to make all inquiries deemed necessary to verify the accuracy of the information contained herein to determine the creditworthiness of the applicant(s), including individual credit account(s), employment history and have a credit reporting agency prepare a credit report.

SUPPORTING SCHEDULES

(Total in each schedule should agree with appropriate item on financial statement)

ASSETS

NOTE: Use additional sheets, as necessary, to complete or for additional schedules.

Schedule A - Checking, Savings Accounts and Certificates of Deposit.

Name of Depository	Owner	Amount
TOTAL		\$ -

Schedule B - Securities (Can include Cash Value of Life Insurance)

Description (Issuer or debtor and type of security)	No. of Shares or Principal	Registered in Name of:	Current Value
TOTAL			\$ -

Schedule C - Li Retirement Accounts

Description	No. of Shares	Registered Name	Current Value
TOTAL			\$ -

Schedule D - Accounts and Notes Receivable (attach sheet if necessary)

Creditor	Security	Payment Amount	Balance
			\$
			\$
			\$
			\$
			\$
TOTAL			\$ -

Schedule E - Livestock, Poultry and Crops (growing and harvested)

Number (Head, Acres, Bushels)	Description	Current Value
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
TOTAL		\$ -

