

FINANCIAL PACIFIC STATEMENT

BUSINESS FINANCIAL

| | | | |
|-----------------------|--------------------|----------------|--------------------|
| Name | | | |
| Address | | | |
| City | | State | Zip |
| PROPRIETORSHIP | PARTNERSHIP | LLC/LLP | CORPORATION |

STATEMENT OF ASSETS AND LIABILITIES AS OF (INSERT DATE, OTHERWISE STATEMENT WILL BE RETURNED)

| ASSETS | | | | LIABILITIES | | | |
|-------------------------|---|----|--|-----------------------------|---|--|--|
| CASH IN BANK | A | \$ | | DUE TO BANKS | A | | |
| | | \$ | | | | | |
| CASH ON HAND | | \$ | | FEDERAL INCOME TAX | | | |
| | | \$ | | | | | |
| STOCKS, BONDS, ETC. | B | \$ | | ALL OTHER TAXES | | | |
| | | \$ | | | | | |
| ACCOUNTS RECEIVABLE | C | \$ | | ACCOUNTS PAYABLE | C | | |
| | | \$ | | | | | |
| NOTES RECEIVABLE | D | \$ | | NOTES PAYABLE | D | | |
| | | \$ | | | | | |
| INVENTORY & MERCHANDISE | | \$ | | | | | |
| | | \$ | | | | | |
| EQUIPMENT | F | \$ | | DUE ON EQUIPMENT | F | | |
| | | \$ | | | | | |
| REAL ESTATE | G | \$ | | DUE ON REAL ESTATE | G | | |
| | | \$ | | | | | |
| OTHER ASSETS | H | \$ | | OTHER LIABILITIES | H | | |
| | | \$ | | | | | |
| | | \$ | | | | | |
| | | \$ | | CAPITAL STOCK (IF ANY) | | | |
| | | \$ | | | | | |
| | | \$ | | SURPLUS & UNDIVIDED PROFITS | | | |
| | | \$ | | | | | |
| TOTAL ASSETS | | \$ | | TOTAL LIABILITIES | | | |
| | | \$ | | | | | |

STATEMENT OF EARNINGS FOR PERIOD BEGINNING AND ENDING

| | | | | | | | |
|---------------------------------------|--|----|--|---|--|--|--|
| GROSS INCOME FROM BUSINESS ACTIVITIES | | | | | | | |
| | | \$ | | EXPENSES OF CONDUCTING BUSINESS (RENT, INSURANCE, ETC.) | | | |
| | | \$ | | | | | |
| GROSS INCOME FROM ALL OTHER SOURCES | | \$ | | SALARIES TO OFFICERS OR PARTNERS | | | |
| | | \$ | | | | | |
| | | \$ | | DIVIDENDS PAID DURING YEAR | | | |
| | | \$ | | | | | |
| | | \$ | | FEDERAL TAXES ACTUALLY PAID | | | |
| | | \$ | | | | | |
| DURING YEAR | | \$ | | RESERVED FOR FEDERAL TAXES FOR | | | |
| | | \$ | | | | | |
| CURRENT YEAR | | \$ | | | | | |
| TOTAL INCOME | | \$ | | TOTAL EXPENDITURES | | | |
| | | \$ | | | | | |
| NET PROFIT OR LOSS | | \$ | | | | | |

IF NO PROVISION HAS BEEN MADE FOR FEDERAL TAXES FOR CURRENT YEAR, STATE ESTIMATED AMOUNT

\$

HAVE YOU EVER FAILED IN BUSINESS OR COMPROMISED WITH CREDITORS? EXPLAIN

BANK CREDIT ESTABLISHED

HOW SECURED?