

FINANCIAL STATEMENT

Submitted To

FIRST BANK

STERLING - LYONS - CHASE, KANSAS

Joint ☐Individual ☐Partnership ☐Corporation ☐

Name(s): _____ Customer No. _____

For the purpose of procuring credit, the undersigned hereby submits the following statement of condition as of _____, 20____.

ASSETS		LIABILITIES				
1. Cash		Current (Less than one year - include current portion of term debt)				
2. Government securities		Lender	int.	due	payment	
3. Other securities (Sched. 1)	\$0.00					
4. Cash value life insurance (do not deduct loans)						
5.						
6. Livestock held for sale (Sched. 2)	\$0.00					
7. Farm products on hand (Sched. 4)	\$0.00					
8. Accounts receivable						
9. Notes receivable						
10. Insured growing crops (Sched. 5)	\$0.00					
11.						
12.						
13.						
14.		Income tax liability				
15. TOTAL CURRENT	\$0.00	TOTAL CURRENT				\$0.00
16. Machinery and equipment (Sched. 3)	\$0.00	Intermediate Liabilities (1-7 years)				
17. Automobiles (list)		Lender	int.	due	payment	
18.						
19.						
20.						
21.						
22.						
23. TOTAL INTERMEDIATE	\$0.00	TOTAL INTERMEDIATE				\$0.00
24. Household Goods						
25. Stock in Cooperatives						
26. Real estate (Sched. 6)	\$0.00					
27.						
28.		TOTAL LONG TERM				\$0.00
29.		TOTAL LIABILITIES				\$0.00
30. TOTAL LONG TERM	\$0.00	NET WORTH				\$0.00
TOTAL ASSETS	\$0.00	TOTAL LIABILITIES AND NET WORTH				\$0.00

Is any of the property listed above owned with others? _____

No

There are no judgments or suits pending against me except _____

Do you have any partners in your business? _____ Explain _____

Have you ever been adjudged bankrupt? _____ Explain _____

Machinery insurance \$_____ Company_____ Agent_____

Livestock insurance \$_____ Company_____ Agent_____

Crop insurance \$ _____ Company _____ Agent _____

Life insurance FV \$ _____ CV \$ _____ Ln \$ _____ Company _____ Beneficiary _____

Life insurance FV \$ _____ CV \$ _____ Ln \$ _____ Company _____ Beneficiary _____

Life insurance FV \$ _____ CV \$ _____ Ln \$ _____ Company _____ Beneficiary _____

Vehicle insurance Company _____ Agent _____

I/We declare under penalty of perjury that the foregoing financial statement, including the schedules and any attachments, is true, correct, and complete to

the best of my/our knowledge and belief, and accurately reflects my/our financial condition as of the date stated above.

DATE _____

[SIGNATURE(S)] X

RESET FORM

SCHEDULES

If space here is inadequate, attach separate schedule.

SCHEDULE 1 - SECURITIES							
Company Name	Pledged	Shares	Value	Company Name	Pledged	Shares	Value

Total	\$0.00
-------	--------

[illegible]

Total	\$0.00	Total	\$0.00
--------------	--------	--------------	--------

[illegible]

Total	\$0.00
--------------	--------

[illegible]

Total	\$0.00
-------	--------

[illegible]

Totals	\$0.00	\$0.00	
---------------	--------	--------	--