

FINANCIAL STATEMENT

Submitted To
FIRST BANK
 STERLING - LYONS - CHASE, KANSAS

Joint []
 Individual []
 Partnership []
 Corporation []

Name _____

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

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

No

There are no judgements or suits pending against me except _____

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

Have you ever been adjudged bankrupt? _____ Explain _____

Machinery insurance

Livestock insurance \$ _____ Company _____ Agent _____

Crop insurance \$ _____ Company _____ Agent _____

Life insurance \$ _____ Company _____ Agent _____

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

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

Vehicle insurance . . FV \$ _____ CV \$ _____ Ln \$ _____ Company _____ Beneficiary _____

Company _____ Agent _____

The undersigned certifies that the above statement, schedules on reverse side, and attachments, if any are a true and correct account of my/our financial condition on the above stated day:

[SIGNATURE(S)] X _____

If space here is inadequate, attach separate schedule.

SCHEDULES

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

SCHEDULE 2 - LIVESTOCK				SCHEDULE 3 - MACHINERY & EQUIPMENT		
Number	Description/Weight	Unit Price	Value	Year	Make/Model/Item	Value
Total				Total		

Product	SCHEDULE 4 - FARM PRODUCTS AND FEED ON HAND						
	Quantity	Unit Value	Total Value	Product	Quantity	Unit Value	Total Value
			Total		\$0.00		

Crop	SCHEDULE 5 - GROWING CROPS						
	Location	Total Acres	% Share	Net Acres	Insured Value Per Acre	Total Insured Value	
					Total		\$0.00

SCHEDULE 6 - REAL ESTATE								
Decription/Location	Owners	Year Aq'd	Acres	Avg \$/Acre	Imprvmnt Val	Tot Mkt Val	Loan Balance	Maturity
Homestead								
						Totals		0.00