

Financial Statement- Commercial

Name _____
 Address _____
 BUSINESS _____

WESTERN BANK
P.O BOX 490
LORDSBURG, NM 88045

For the purpose of procuring credit from time to time, the undersigned hereby submits the following statement of condition as of _____ 20_____. The undersigned hereby maintains the guarantees that said statement is in all respects true and correct;

ASSETS		LIABILITIES	
Cash (on hand and in bank).....	\$	Notes Payable to Banks.....	\$
Accounts Receivable---for Mdse. Sold.....	\$	Notes Payable to Others.....	\$
Accounts Receivable--Other.....	\$	Accounts Payable.....	\$
Notes Receivable--(collectible).....	\$	Past Due Taxes, Rents and Interest.....	\$
Merchandise (indicate if cost or replacement value)	\$	Instalment Payments Due Within One Year	\$
U.S Government Securities.....	\$	Other Current Liabilities (describe fully)....	\$
Life Insurance, Cash Value--Less borrowings.....	\$		\$
Other Current Assets (describe fully).....	\$		\$
	\$		\$
	\$		\$
	\$		\$
Total Current Assets	\$	Total Current Liabilities	\$
Due from Controlled or Subsidiary Concerns.....	\$	Due to Members of Firm.....	\$
Due from Members of Firm.....	\$	Due to Relatives, Friends, Individuals.....	\$
Stocks and Bonds (see schedule).....	\$	Bonded Debt, Mortgages and Liens.....	\$
Real Estate (Cost \$ _____).....	\$	Other Liabilities (describe fully).....	\$
Prepaid Expenses.....	\$	Total Liabilities	\$
Other Assets (describe fully).....	\$	Net Worth (if individual or patnership)	\$
	\$	Total	\$
	\$	Capital Stock*	\$
	\$	Surplus and Profits*(Fill out if Corporation)	\$
Total Assets	\$	Total	\$

Amount of assets listed above which are exempt by law.....\$ _____
 Specify any of the above assets pledged as collateral.....\$ _____
 Specify and of the above liabilities secured by collateral.....\$ _____
 CONTINGENT LIABILITY: Upon accommodation notes \$ _____ As endorser \$ _____ As guarantor\$ _____
 Judgments or suits pending against the undersigned at this time.....\$ _____
 INSURANCE: On Merchandise \$ _____ Buildings \$ _____ Machinery \$ _____
 LIFE INSURANCE: Amount \$ _____ Encumbered for \$ _____ To whom payable? \$ _____

The undersigned declares and certifies that the aboce statement and schedules on reverse side are a true and correct account of the condition of my/our business on the day above stated.

WITNESS: _____

We certify this to be a correct copy of statement hold in our files

 (Name of Bank)

By: _____

 (Title)

Stock and Bond Owned

Description-Name of Corporation	Location	Per Value	Actual Value	Rate	Dividend or Interest	Nature of Business

Real Estate Schedule

Description-Location-Dimension	Nature of Improvments	Valuation		Liens		Title in Whose Name
		Assessed	Acutal	When Due	Amount	

Profit and Loss Statement, for Year Ended _____ **20** _____ **Reconcilement of Surplus or Net Worth**

Net Sales--less returns.....	\$	Surplus or Not Worth Previous Period.....	\$
Gross Profit on sales for the Year.....	\$	Net Income For the Present Period.....	\$
Less--Operating Expenses.....	\$	Other additions to Surplus or Net Worth.....	\$
Rent.....	\$		
Salaries.....	\$		
Taxes, Insurance etc.....	\$	Deductions Dividends Paid.....	\$
Depreciation, Bad Debts.....	\$	Withdrawals.....	\$
Total Deductions.....	\$	Other.....	\$
Net Operation Profit.....	\$	Total Deductions.....	\$
Other Income Investments, etc.....	\$		\$
TOTAL INCOME	\$	Present Surplus or Net Worth.....	\$

If a PARTNERSHIP, fill out this following Schedules

Names of General Partners	Address	Interest in Business	Amount Due to Firm	Time devoted to This Business	Estimated Net Worth Outside this Business	
		\$	\$		\$	\$
		\$	\$		\$	\$
		\$	\$		\$	\$

Date and amount of last dividend paid--(Date) _____ (Amount)\$ _____

Average terms on sales _____ Average terms on purchases _____

Time of year when notes and accounts receivable are generally maximum, date _____ Amount\$ _____

 Minimum date _____ Amount _____

Time of year when stock of merchandise is generally maximum, date _____ Amount\$ _____

 Minimum date _____ Amount\$ _____

Time of year when liabilities are generally maximum, date _____ Amount\$ _____

 Minimum date _____ Amount \$ _____

This statement based on acutal inventory?--If so, date _____ If not how? _____

Have books been audited by a public accountant? _____ Date _____ By whom _____

If you have ever failed in business, attach a complete exploration and state basis of settlement with creditors

Other Data: _____

Statements submitted to Federal Reserve Bank must be either signed originals or certified copies. It is the practice of the Federal Reserve Bank to retain in its files all financial statements submitted with notestherefore, when a member bank submits or criminal it is expected to retain a copy for its files.