

FINANCIAL STATEMENT --- FARMER-STOCKMAN

Individual
Partnership
Corporation

Name _____

Address _____

To _____

Bank of _____

For the purpose of procuring credit from time to time, the undersigned hereby submits the following statement of condition as of _____ 19____. The undersigned hereby maintains and guarantees that said statement is in all respects true and correct; and you may consider the same as continuing to be true and correct until written notice of a change is given to you by the undersigned.

ASSETS		LIABILITIES	
Cash on hand and in banks.....	\$ _____	Notes payable to banks--secured....	\$ _____
Receivable-- accounts, notes, etc.....	\$ _____	unsecured.....	\$ _____
U.S. Government securities.....	\$ _____	Notes payable to relatives.....	\$ _____
Cash value life insurance-- less borrowing	\$ _____	Notes payable to others.....	\$ _____
Livestock (Schedule 3).....	\$ _____	Accounts payable.....	\$ _____
Farm products & feed on hand (Sched. 4)	\$ _____	Taxes due.....	\$ _____
TOTAL CURRENT ASSETS.....	\$ _____	Rents and interst due.....	\$ _____
Farm & ranch lands-including improvements	\$ _____	Current portion of long term debt.....	\$ _____
Other real estate (Schedule 1).....	\$ _____	TOTAL CURRENT LIABILITIES....	\$ _____
Machinery and equipment (Schedule 2).....	\$ _____	Liens on farm and ranch land.....	\$ _____
Other stocks and bonds (Schedule 5).....	\$ _____	Liens on other real estate.....	\$ _____
Other assets.....	\$ _____	Other liabilities.....	\$ _____
.....	\$ _____	\$ _____
.....	\$ _____	\$ _____
.....	\$ _____	\$ _____
.....	\$ _____	\$ _____
.....	\$ _____	TOTAL LIABILITIES	\$ _____
.....	\$ _____	NET WORTH.....	\$ _____
TOTAL ASSETS.....	\$ _____	TOTAL.....	\$ _____

Amount of Assets listed above which are exempt by law..... \$ _____

Amount for which undersigned individual is liable for partnership obligations..... \$ _____

Amount of assets listed above which are pledged to secure debts of the undersigned..... \$ _____

Amount the undersigned is liable on notes or accounts and by endorsement or guaranty to accommodate others..... \$ _____

(not included in above statement)..... \$ _____

Amount of liability on bonds or unfinished contracts..... \$ _____

Amount of insurance carried on feed \$ _____; on improvements \$ _____; and on other assets \$ _____

Amount of life insurance carried \$ _____ in favor of _____

Number of years in present business _____ Number of years at present location _____

Number of acres leased from others _____ Date lease expires _____

Date to which lease is paid _____ Amount of yearly rent paid for leased land \$ _____

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

WITNESS: _____ (Signature) _____

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

(Name of Bank) _____

By (Title) _____

SCHEDULES

SCHEDULE 1 -- REAL ESTATE

Acreage or Dimensions	Location	Description of Improvements	Market Value	Title in Whose Name	Liens		Repayment Plan
					When Due	Amount	
			\$			\$	
			\$			\$	
			\$			\$	
			\$			\$	
			\$			\$	
TOTALS.....			\$			\$	

SCHEDULE 2 -- MACHINERY AND EQUIPMENT

SCHEDULE 3 -- LIVESTOCK

Description--Make	Number	Purchased		Present Value	Glass	Bread	Number of Head	Market Value Per Head	Total Value
		Date	Cost						
					Cows				\$
Autos				\$	Heifers, 1s and 2s				\$
Autos				\$	Calves				\$
Trucks				\$	Bulls				\$
Trucks				\$	Steers, 1s				\$
Trucks				\$	Steers, 2s & above				\$
Trailers				\$	Sheep				\$
Tractors				\$	Lambs				\$
Tractors				\$	Goats				\$
Tractors				\$	Kids				\$
Tractors				\$	Hogs				\$
Threshers				\$	Horses				\$
Combines				\$	Poultry				\$
Pickers-Corn				\$	Other				\$
Pickers-Cotton				\$					
Hay Balers				\$	TOTAL				\$

SCHEDULE 4 -- Farm Products and Feed on Hand

Description	Quantity	Market Value Per Unit	Total Value
Sprayers			\$
Cultivators			\$
Planters			\$
Cultivators			\$
Plows			\$
Harrows			\$
Rakes			\$
Engines			\$
Engines			\$
Pumps			\$
Pumps			\$
Irrigation Pipe			\$
Other			\$
TOTAL			\$
TOTAL			\$

SCHEDULE 5 -- Stocks and Bonds

Name of Corporation	Location	Maturity	Per Value	Market Va	Date of Last Dividend of Interst	Rate	Nature of Business
			\$	\$			
			\$	\$			
			\$	\$			
			\$	\$			
			\$	\$			
TOTALS			\$	\$			

SCHEDULE 6 -- Partners or Stockholders

If a partnership or corporation, fill out the following schedule:

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

NOTE: If you have ever failed in busines, attach a complete explanation and state basis of settlement with creditors.

SCHEDULE 7 -- Mortgages and Contracts Owned

(Indicate by a if others have an ownership interest)

Cont.	Mtge.	<input checked="" type="checkbox"/>	Maker		Property Covered	Starting Date	Payment	Maturity	Balance Due
			Name	Address					
							\$		\$
							\$		\$
							\$		\$
							\$		\$