

PERSONAL FINANCIAL STATEMENT AS OF: \_\_\_\_\_

Name of Individual: \_\_\_\_\_ SS# \_\_\_\_\_  
 Name of Spouse: \_\_\_\_\_ SS# \_\_\_\_\_  
 Residence Address: \_\_\_\_\_  
 Home Phone (include area code) \_\_\_\_\_

Assets		Liabilities	
Cash in Banks		Loans Payable (Banks)	
Notes Receivable		Notes Payable:	
Accounts Receivable		Accounts Payable:	
Stocks/Bonds/Securities		Taxes Payable:	
Real Estate (Residence)		Mortgages Payable:	
Real Estate (Investment)		Other Liabilities	
Cash Value Life Ins.			
Personal Property		TOTAL LIABILITIES	
Other Assets:		NET WORTH	
TOTAL ASSETS:		TOTAL NET WORTH & Liabilities	

Income	Salary: \$	Spouse's Salary \$	Total Income: \$
	Bonus/Other \$	Bonus/Other \$	\$

**CASH IN BANKS:**

Bank Name, Branch & Location	Account Number	Amount

**NOTES AND ACCOUNTS RECEIVABLE**

Name and Address of Debtor	Amount	Due Date	Pledged (yes/no)	Security

**STOCKS/BONDS/SECURITIES**

Name & Number of Stock	No. Of Shares	Price/Share	Market Value	Call Sign

**REAL ESTATE**

Location/Description	Year Acquired	Cost	Market Value	Monthly Income	Monthly Payment	Mortgage Balance	Mortgage Lien Holder

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**CASH VALUE OF LIFE INSURANCE**

Name of Insurance Company	Beneficiary	Face Value	Cash Value	Loans Outstanding

**OTHER ASSETS**

Description	Title Holder	Cost	Market Value	Age of Asset

**LOANS PAYABLE**

Name of Lender	Address	Balance Due	Amount Due in One Year	How Secured

**ACCOUNTS & NOTES PAYABLE (Including Charge Accounts)**

Payable to Whom	Address	Amount	Monthly Payment	Due Date	How Secured

**TAXES PAYABLE (State & Federal)**

Description	Amount	Date Payment is Due

**OTHER LIABILITY**

Description	Payable to Whom	Amount	Monthly Payment	Due Date	How Secured

Are you involved in any litigation \_\_\_\_\_ Have you filed for bankruptcy in the last 7 years?  
 I/We hereby certify and declare that the above statement presents accurately my/our financial condition to the best of my/our knowledge and believe and I/we authorize the Surety company to obtain information to confirm this financial statement and may furnish copies of the foregoing statement and any information which it now has or may hereafter obtain to other companies for the sole purpose of securing suretyship.

By: \_\_\_\_\_ Date \_\_\_\_\_ By: \_\_\_\_\_ Date \_\_\_\_\_