

COMMERCIAL FINANCIAL STATEMENT

SUBMITTED TO Bank of Wolcott

As of:

Entity : _____ TIN : _____
 Principal : _____ D.O.B. : _____ SS # / TIN : _____
 Principal : _____ D.O.B. : _____ SS # / TIN : _____
 Address : _____
 Phone : _____ FAX : _____ email : _____

ASSETS	Schedule	AMOUNT	LIABILITIES	Schedule	AMOUNT
Cash and Savings	A		Accounts Payable (Due 1 yr. Or less)		
Securities (Readily Marketable)	C		Bank of Wolcott	WW	
Life Insurance (Cash Value Only)	D				
Accounts Receivable (Collectable)	E		Other Financial Institutions	WW	
Inventory	F				
Cash Investment of Work in Progress	I		Individuals	WW	
Other Current Assets	H		Other Current Liabilities	WW	
TOTAL CURRENT ASSETS			TOTAL CURRENT LIABILITIES		
Retirement Accounts	B		Notes Payable (Due 1 yr. or more)		
Securities (Not Readily Marketable)	C		Bank of Wolcott	XX	
Raw Product	G				
Furniture and Fixtures	H		Other Financial Institutions	XX	
Motor Vehicles	J		Life Insurance Loan	D	
Machinery & Equipment	L		Credit cards	XX	
Other Intermediate Assets	H		Other Intermediate Term Debts	YY	
TOTAL INTERMEDIATE ASSETS			TOTAL INTERMEDIATE LIABILITIES		
Real Estate Owned by Deed	K		Mortgages		
NonFarm Real Estate Owned by Deed	K		Bank of Wolcott	ZZ	
Real Estate Purchased on Contract	K		Other Financial Institutions	ZZ	
			Contract Liabilities	ZZ	
Other Long Term Assets	H		Other Long Term Liabilities	ZZ	
TOTAL LONG TERM ASSETS			TOTAL LONG TERM LIABILITIES		
TOTAL ASSETS			TOTAL LIABILITIES		
					NET WORTH

In addition to Liabilities listed, I (We) have endorsed, guaranteed, or am otherwise contingently liable (describe any lawsuits) for the following : _____

The above statement (including supporting schedules) is a true accurate, and complete statement of my (our) financial condition as of the date below. I (we) submit this information along with my (our) income statement for the purpose of obtaining, extending, and maintaining credit from the bank, and I (we) agree that if any material, adverse change occurs in either such statement, I (we) will at once notify the bank. In the absence of any such notice or my filing of a more current statement, the bank, in granting or continuing credit, may continue to rely on such statements as accurately and fairly reflecting my (our) financial condition and income. In case I (we) fail to notify the bank, or either statement is or becomes materially and adversely inaccurate, the bank may declare immediately due and payable all my (our) obligations to it. I (we) fully understand that it is a federal crime punishable by fine or imprisonment, or both, to knowingly make any false statements concerning any of the facts on this financial statement as applicable under the provisions of title 18, United States code section 1014.

Date : _____ Signature _____ Title _____
 Date : _____ Signature _____ Title _____

SCHEDULE A: Cash, Checking, Savings, Certificate of Deposits etc.				
Name of Depository	Type of Account	Maturity	In Whose Name	Amount
Bank of Wolcott				
TOTAL				

SCHEDULE B: All IRA's, 401 K's, SEP's etc.			
Description	Investment Type	In Whose Name	Value
TOTAL			

SCHEDULE C: All Securities, Stocks, Bonds, etc.				
Description	Number of Shares	\$ / Share	In Whose Name	Value
TOTAL				

SCHEDULE D: Life Insurance					
Name of Company	Insured	Beneficiary	Amount of Coverage	Loans	Cash Value
TOTAL					

SCHEDULE E: Receivables - All Accounts and Notes Owed to Me				
Due From	Evidenced By	Secured By	Date Due	Amount
TOTAL				

SCHEDULE F: Inventory			
No. of Units	Description	Price per Unit	Value
TOTAL			

SCHEDULE G: Raw Product	
Description	Value
TOTAL	

SCHEDULE H: Other Assets (Segregate into Short Term, Intermediate Term, or Long Term)	
Explanation and / or Description	Value
TOTAL	

SCHEDULE I: Cash Investment in Work in Progress			
No. of Units	Value per Unit	Description of Cash Investment	Amount
TOTAL			

SCHEDULE K: Real Estate Owned (Include Contract Purchases)			
Description	Location	Valuation Determinant	Value
TOTAL			

SCHEDULE WW: Accounts Payable (Obligations due in full in 1 year or less)				
To Whom Owed	Purpose	Due Date and Payment Schedule	Int. Rate	Amount
TOTAL				

SCHEDULE XX: Notes and Loans (Other than Real Estate)				
To Whom Owed	Security	Due Date and Payment Schedule	Int. Rate	Balance
Credit Cards				
TOTAL				

SCHEDULE YY: Other Debts (Other than Real Estate)				
To Whom Owed	Security	Due Date and Payment Schedule	Int. Rate	Balance
TOTAL				

SCHEDULE ZZ: Real Estate Debt (Include Mortgages and Contracts)				
To Whom Owed	Security	Due Date and Payment Schedule	Int. Rate	Balance
TOTAL				

