

**BUSINESS FINANCIAL STATEMENT OF**

Company Name \_\_\_\_\_ Date \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Telephone# \_\_\_\_\_ Fax# \_\_\_\_\_  
Email Address \_\_\_\_\_ Website \_\_\_\_\_

**BALANCE SHEET**

**Assets**

Cash in banks.....\$ \_\_\_\_\_  
Cash on hand.....\$ \_\_\_\_\_  
Accounts receivable.....\$ \_\_\_\_\_  
Notes receivable.....\$ \_\_\_\_\_  
A/R & N/R from officers,  
Partners & employees.....\$ \_\_\_\_\_  
Inventory/Merchandise.....\$ \_\_\_\_\_  
Real Estate (from next page)\$ \_\_\_\_\_  
Machinery/tools/furniture  
& fixtures.....\$ \_\_\_\_\_  
A/R & N/R from affiliated  
Companies.....\$ \_\_\_\_\_  
Autos.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_

**Liabilities**

Accounts payable.....\$ \_\_\_\_\_  
Notes payable on merchandise\$ \_\_\_\_\_  
Other notes payable...\$ \_\_\_\_\_  
Borrowed from banks-secured \$ \_\_\_\_\_  
  
Borrowed from banks-unsecured\$ \_\_\_\_\_  
Income Taxes Due  
Due on last year's profits.....\$ \_\_\_\_\_  
Due on current year's profits.....\$ \_\_\_\_\_  
Other accruals.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_  
R.E. mortgages (from next page)...\$ \_\_\_\_\_  
Other mortgages (on what?).....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_  
TOTAL LIABILITIES.....\$ \_\_\_\_\_

**CAPITAL/EQUITY**

Retained Earnings.....\$ \_\_\_\_\_  
Current Earnings.....\$ \_\_\_\_\_  
Common Stock.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_  
TOTAL CAPITAL.....\$ \_\_\_\_\_

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Total Assets.....\$ \_\_\_\_\_ Total Liabilities and Capital \$ \_\_\_\_\_  
(ASSETS MUST EQUAL COMBINED TOTAL OF LIABILITIES PLUS CAPITAL)

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RETURN TO: King Insurance Agency Telephone #402-597-5224/800-383-5224  
11326 "Q" Street Fax #402-597-1819  
Omaha, NE 68137

**BUSINESS TYPE/Form:**

Sole Proprietorship _____	Limited Liability Company _____
Partnership _____	Limited Partnership _____
Corporation _____	Other (describe) _____

State in which your Business was formed: \_\_\_\_\_

Year of business formation: \_\_\_\_\_

If anything above has been pledged, give details of what was pledged and to whom for what consideration: \_\_\_\_\_

\_\_\_\_\_ Lone Venture ( ) Partnership ( ) Corporation ( )

The undersigned hereby certifies that the above figures have been taken from the book records of the above firm and that they and the statements contained herein on this sheet are true and give a correct showing of the financial condition of said firm.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

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

(Clearly print full name)

\_\_\_\_\_  
(Signature)

IF REQUESTED, NOTE THE FOLLOWING: \_\_\_\_\_

**BANK REFERENCES:**

BANK NAME, CONTACT NAME, ADDRESS, TELEPHONE #, ACCOUNT # (if any)

1) \_\_\_\_\_

2) \_\_\_\_\_

3) \_\_\_\_\_

**TRADE REFERENCES:**

BUSINESS NAME (if any), CONTACT NAME, ADDRESS, TELEPHONE #, ACCOUNT # (if any)

1) \_\_\_\_\_

2) \_\_\_\_\_

3) \_\_\_\_\_