Business Financial Statement

Cor	mpany Name			Phone: Fax:					
			Phone: Fax:						
Add	dress		☐ Corporation ☐ S Corporation						
				☐ Partnership ☐ Proprietorship					
Add	dress		Type of Work						
	FINANCIAL CONDITION AS OF								
	FINANCIAL CONDITION AS OF:			Notes A, B, C, D, & E on next page.					
ASSETS				LIABILITIES					
Α	Cash	\$	D	Notes Payable Banks	\$				
С	Notes Receivable	\$	D	Notes Payable Other	\$				
С	Accounts Receivable	\$	D	Accounts Payable	\$				
	Inventory	\$		Accrued Expenses	\$				
В	Marketable Securities	\$		Accrued Taxes					
	Prepaid Expenses	\$		Current Portion of Long Term Debt					
Ε	Other Current Assets	\$	Е	Other Current Liabilities					
		\$							
	Total Current Assets	\$		Total Current Liabilities	\$				
	Equipment	\$	D	Long Term Debt	\$				
	Vehicles	\$	D	Mortgage(s) Payable	\$				
	Office Equipment	\$	D	Long Term Debt Other	\$				
	Real Estate	\$		Leasehold Obligation	\$				
	Leasehold Improvements	\$		Deferred Taxes	\$				
	Depreciation	\$	Е	Other Liabilities (long-term)	\$				
С	Notes Receivable (long-term)								
Е	Other Assets	\$							
	Total Other Assets	\$		Total Long Term Debt	\$				
	Total Assets	\$		Total Liabilities	\$				
				Net Worth					
				Stock	\$				
				Additional Paid in Capital	\$				
				Retained Earnings	\$				
				Treasury Stock	\$				

Note A - Cash in Bank(s)												
Name of Bank			Amount of Deposit		Chec	Restricted?						
Note B - Marketable Securities												
Name of Security	ame of Security # of Shares		Par Value		/larket Value	In Whose Name Registered?		Pledged?				
Note C – Accounts & Notes Receivable												
To Whom Due	Amount	Date Due			To Whom Due		Amount	Date Due				
Note D – Accounts & Notes Payable												
From Whom Due Amount		Date Due			To Whom Due		Amount	Date Due				
Note E - Other Assets & Liabilities	•											
			Amount		Description of Oth	Amount						
Description of Other Assets			Amount		Description of ou	ner Liabilitie		Amount				
				\dagger								
		1										
The undersigned hereby agree(s) that certain bond (or bonds) on behalf of _	t the above financ	cial sta	tement is mad	e ex	pressly for the pur	pose of indu	icing the Company to	execute a 				
It is agreed that so long as the comparepresentation of the financial condition Company, and duly and properly sign	on of the undersig	ned, e	liable on said lexcept as modi	oond fied	(or bonds) the abo by subsequent wri	ove stateme tten financia	ent shall be construed al statements, if any, f	as a continuing urnished the				
The undersigned expressly agree(items above scheduled are hereby information in connection with the	y authorized to	provid	de TRAVELER	RS C	corporations abo	ove mention SURETY C	ned or that are cond OMPANY OF AMER	erned with any ICA any and all				
Signed this												
			Ву									