

# PERSONAL FINANCIAL STATEMENT

NOTE: This form to be used for Personal Financial Statments only. NOT TO BE USED FOR BUSINESS STATEMENTS.

Personal financial statement of \_\_\_\_\_ S.S. No. \_\_\_\_\_  
(NAME)

(STREET, ADDRESS, CITY, STATE, ZIP)

Name of Spouse \_\_\_\_\_ Home Phone No. (\_\_\_\_\_) \_\_\_\_\_ Bus. Phone No. (\_\_\_\_\_) \_\_\_\_\_

AS OF \_\_\_\_\_, 19\_\_\_\_\_  
(DATE)

CURRENT ASSETS		CURRENT LIABILITIES	
Cash on hand (not in bank) _____	_____	Notes payable to (names and addresses) _____	_____
Cash in banks (Schedule 1) _____	_____	_____	_____
_____	_____	_____	_____
_____	_____	Accounts Payable (Schedule 5) _____	_____
Stocks and bonds (Schedule 2) _____	_____	Current portion of long term debt _____	_____
Accounts receivable (Schedule 3) _____	_____	Other current liabilities (itemize) _____	_____
Notes receivable (Schedule 4) _____	_____	_____	_____
Other current assets (itemize) _____	_____	_____	_____
_____	_____	Current Year's Income Taxes Unpaid _____	_____
_____	_____	Prior Year's Income Taxes Unpaid _____	_____
_____	_____	Real Estate Taxes Unpaid _____	_____
_____	_____	_____	_____
<b>TOTAL CURRENT ASSETS</b>		<b>TOTAL CURRENT LIABILITIES</b>	
<b>FIXED ASSETS</b>		<b>LONG TERM LIABILITIES</b>	
Real estate (Schedule 6)		Real estate debt (Schedule 6)	
Residence _____	_____	Residence _____	_____
Other _____	_____	Other _____	_____
Cash value of life insurance (Schedule 7) _____	_____	Borrowed on life insurance (Schedule 7) _____	_____
_____	_____	_____	_____
Other assets and investments (itemize)		Other long term debt (itemize) _____	
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	<b>TOTAL LONG TERM LIABILITY</b>	
<b>TOTAL FIXED ASSETS</b>		<b>NET WORTH</b>	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES AND NET WORTH</b>	

CONTINGENT LIABILITIES  
 FOR ENDORSEMENTS OR GUARANTEES \$ \_\_\_\_\_ FOR OTHER PURPOSES \$ \_\_\_\_\_  
 GIVE DETAILS \_\_\_\_\_

## SCHEDULE (1) BANKS

NAME OF BANK, BRANCH, AND BRANCH ADDRESS (STREET AND CITY)	ACCOUNT NUMBER	BALANCE
TOTAL		\$

**SCHEDULE (2) STOCKS AND BONDS**

NAME OF SECURITY	NO. SHARES	IF ANY PLEDGED, STATE TO WHOM AND FOR WHAT PURPOSE	MARKET VALUE	BOOK VALUE
TOTALS			\$	\$

**SCHEDULE (3) ACCOUNTS RECEIVABLE**

NAME AND ADDRESS (STREET & CITY) FROM WHOM DUE	FOR WHAT IS IT DUE	WHEN SOLD	WHEN DUE	AMOUNT
TOTAL				\$

**SCHEDULE (4) NOTES RECEIVABLE**

NAME AND ADDRESS (STREET & CITY) FROM WHOM DUE	FOR WHAT IS IT DUE	HOW SECURED	DATE	MATURITY	AMOUNT
TOTAL					\$

**SCHEDULE (5) ACCOUNTS PAYABLE**

NAME AND ADDRESS (STREET & CITY)	FOR WHAT IS IT DUE	HOW SECURED	DUE DATE	AMOUNT
TOTAL				\$

**SCHEDULE (6) REAL ESTATE**

DESCRIPTION OF PROPERTY	NAME ON TITLE	MARKET VALUE	COST	DATE ACQUIRED	ENCUMBRANCE AMOUNT	MONTHLY PAYMENTS	MONTHLY INCOME
TOTALS			\$	\$	\$	\$	\$

**SCHEDULE (7) LIFE INSURANCE – CASH VALUE**

NAME OF COMPANY	POLICY NUMBER	NAME OF INSURED	BENEFICIARY	FACE VALUE	CASH VALUE	AMOUNT BORROWED

The maker of the foregoing or accompanying statement hereby authorizes the company to confirm the bank balances claimed and all other items comprising said statement.

The undersigned hereby certifies that each statement herein contained is true and that this statement is made for the purpose of inducing **CB&MS** of Washington, Inc. to execute or continue certain bonds or undertakings on behalf of any of its surety's.

APPLICANT'S SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

SPOUSE SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

