

APPENDIX D. -- FINANCIAL STATEMENT

FINANCIAL STATEMENT (10 points)	
All respondents must complete this statement for the last complete fiscal year and current fiscal year to date. Insert additional lines as needed to display required information.	
CURRENT ASSETS	LAST FISCAL YEAR & CURRENT FISCAL YEAR TO DATE
Cash in Bank	
Accounts Receivable	
Notes Receivable	
Equipment/Vehicles	
Inventory	
Deposits/Prepaid Expenses	
Life Insurance (Cash Value)	
Investments Securities	
TOTAL CURRENT ASSETS=	
FIXED ASSETS	
Buildings and/or Structures	
Long Term Investments	
Potential Judgements and Liens	
TOTAL FIXED ASSETS=	
TOTAL CURRENT AND FIXED ASSETS=	
CURRENT LIABILITIES	
Accounts Payable	
Notes Payable	

APPENDIX D. -- FINANCIAL STATEMENT

Taxes Payable	
TOTAL CURRENT	
LIABILITIES=	
LONG TERM LIABILITIES	
Notes/Contracts	
Real Estate Mortgages	
TOTAL LONG TERM LIABILITIES=	
TOTAL CURRENT & LONG TERM LIABILITIES=	
Equity=	
TOTAL LIABILITIES & EQUITY=	
OTHER INCOME-Revenue from other Sources (specify)	
LINE OF CREDIT (Amount available)	