

FINANCIAL STATEMENT
 (Agricultural)

- Individual
- Partnership
- Corporation

Phone: _____

Name: _____

Address: _____

To: _____

Date of Statement: _____

ASSETS				LIABILITIES			
Current Assets				Current Liabilities (Due within 12 months)			
Cash				Notes Payable (to whom, maturity, purpose)			
Crops or Feed on Hand (Schedule F)							
Livestock Held for Sale (Schedule D)							
Marketable Bonds & Securities (Schedule C)							
Accounts Receivable (Custom Work, etc.)							
				Current Portion Intermediate Debt			
Notes Receivable				Current Portion Long Term Debt			
				Accrued Interest			
Cash Invested in Growing Crops				Accounts Payable			
Hedging Accounts							
Other Current Assets				Taxes (Income, Real and Personal)			
				Rent Due			
				Other Current Liabilities			
Total - Current Assets				Total - Current Liabilities			
Intermediate Term Assets				Intermediate Term Liabilities			
Cash Value Life Insurance (Schedule B)				Portion of Loans of More Than 12 Months on:			
Machinery, Equipment, Trucks (Schedule G)				· Machinery and Equipment			
Cars							
Breeding Stock (Schedule E)				· Breeding Stock			
Securities (Not readily marketable)(Schedule C)							
Household Furnishings and Equipment				· Life Insurance (Schedule B)			
Recreational Equipment				· Household Furnishings and Equipment			
Other Intermediate Assets				Other Intermediate Term Liabilities			
Total - Intermediate Assets				Total - Intermediate Liabilities			
Long Term or Fixed Assets				Long Term Liabilities			
Farm Real Estate (Schedule A)				Real Estate Mortgages (Schedule A)			
				· Except that portion listed under Current Liabilities			
Other Real Estate (Schedule A)				Total - Long Term Liabilities			
				Total Liabilities			
Total - Fixed Assets				Present Net Worth			
Total Assets				Total Liabilities & Net Worth			
Schedule A - Real Estate: Owned or Rented							
Title Held By	Description	Acres	Purchase Price	Present Value	Mortgage	Mortgage Holder	Annual Payment
Owned				\$	\$		
Rented			Type Lease			Expires	

For purpose of securing credit from time to time this statement is furnished and is certified to be true and correct. I (or We) agree to notify said bank promptly of any material change herein.

Signature _____ Date _____ Signature _____ Date _____

