



Business Financial Statement

Business name (exact legal name) _____

Business type
 Sole Proprietorship
 Partnership
 Corporation

Balance Sheet

As of _____, 20____

	Fiscal year ending	Interim () months		Fiscal year ending	Interim () months
Assets			Liabilities		
Cash and equivalents			Accounts payable		
Accounts receivable (less reserves for bad debts)			Notes payable		
Net accounts receivable			Current portion long-term debt		
Inventories			Income tax payable		
Other current assets			Accruals		
			Due to officers, employees, stockholders or affiliates		
			Other current liabilities		
Total Current Assets			Total Current Liabilities		
Land			Long-term debt		
Buildings, furniture & fixtures			Real estate mortgages & contracts		
Machinery, equipment & autos			Other long-term liabilities		
Total Fixed Assets			Total Liabilities		
Less depreciation			Common stock		
Net Fixed Assets			Paid in capital		
Due from officers, employees, stockholders, affiliates			Retained earnings		
Deferred charges					
Prepaid expenses			Net Worth		
Other long-term assets					
Total Assets			Total Liabilities & Net Worth		

You do not need to complete the following schedules if you have prepared schedules from another source. Simply attach the schedules to this financial statement.

Section A - Account Aging

Aging of accounts (as of _____, 20____)	Accounts receivable*	Accounts payable
0-30 days old		
31-60 days old		
61-90 days old		
Over 90 days old		
Total		

*Describe your normal terms of sale.

Section B - Short-Term and Long-Term Notes Payable

Name of note holder	Current balance	Monthly payment	Collateral description

Schedule C - Real Estate Mortgages and Contracts Payable

	Property A	Property B	Property C
Type of property			
Location			
Date purchased			
Original cost			
Present market value			
Name and address of title holder			
Name and address of mortgage holder			
Mortgage loan number			
Mortgage balance			
Payment amount per month/year			
Rental income			

Schedule D - Contingent Liabilities

List outside guarantees and endorsements:

Describe notes and trade acceptances discounted, pledged:

List letters of credit-standby:

Describe other (i.e. factoring accounts receivable):

Profit and Loss Statement

Fiscal year ending _____	Year ending 20_____	Interim months To _____, 20_____
Net Sales		
Costs of goods sold		
Gross Profit		
General and administrative expenses		
Sales expense		
Depreciation & amortization		
Officers' salaries		
Total operating expense		
Net Operating Profit		
Other income		
Interest expense		
Other expense		
Net profit before taxes		
Income tax		
Net Profit		
Owners' withdrawals		
Other adjustments		
Adjusted Net Profit		

The statements made in this financial statement are true and represent a total disclosure of all the information requested as of this date. Mt. McKinley Bank is authorized to contact any reference and any other source of information about my (our) creditworthiness. I (we) consent to allow any information concerning my (our) credit relationship with Mt. McKinley Bank to be given to any credit reporting agency or other creditors.

Signature _____ Date _____

Signature _____ Date _____