





**Section II**

**ASSET AND LIABILITY ANALYSIS**

Description (a)	Crt. mkt. value (b)	Liabilities bal. due (c)	Equity in Asset (d)	Amt. of mo. pymt. (e)	Name and Address of lien/note holder/obligee (f)	Date pledged (g)	Date of final pymt. (h)
16. Cash on hand							
17. Bank accounts							
18. Accounts/Notes Receivable							
19. Life insurance loan value							
20. Real Property (from item 12)	a.						
	b.						
	c.						
	d.						
21. Vehicles (Model, year and license)	a.						
	b.						
	c.						
	d.						
22. Machinery and Equipment (Specify)	a.						
	b.						
	c.						
	d.						
23. Merchandise Inventory (Specify)	a.						
	b.						
	c.						
24. Other Assets (Specify)	a.						
	b.						
	c.						
25. Other liabilities (Include notes and judgments, tax liabilities are to be included)	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	g.						
	h.						
	i.						
	j.						
26. Federal taxes owed							
<b>27. TOTAL</b>							

**Section III**

**INCOME AND EXPENSE ANALYSIS**

The following information applies to income and expenses during the period _____ to _____		Accounting method used	
Income		Expenses	
28. Gross receipts from sales, services, etc.	\$	34. Materials purchased	\$
29. Gross rental income		35. Net wages and salaries	
30. Interest		36. Rent	
31. Dividends		37. Installment payments	
32. Other income ( <i>Specify</i> )		38. Supplies	
		39. Utilities/telephone	
		40. Gasoline/oil	
		41. Repairs and Maintenance	
		42. Insurance	
		43. Current taxes	
		44. Other ( <i>specify</i> )	
<b>33. TOTAL income</b>	\$	<b>45. TOTAL Expenses</b>	\$
		<b>46. NET DIFFERENCE</b>	\$

**Certification: Under penalties of perjury, I declare that to the best of my knowledge and belief this statement of assets, liabilities, and other information is true, correct and complete.**

47 Signature	Title	SSN	48 Date

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Notary

My Commission Expires