

# PERSONAL FINANCIAL STATEMENT

As of \_\_\_\_\_, 20\_\_\_\_

Complete this form for each owner of the applicant firm. For any assets or liabilities that are jointly held with another individual, record only your portion of said asset or liability. Do not include assets and liabilities that are owned by the applicant firm. Do not include contingent liabilities.

Name: \_\_\_\_\_ Business Phone: \_\_\_\_\_

Residence Address: \_\_\_\_\_ Residence Phone: \_\_\_\_\_

City, State & Zip Code: \_\_\_\_\_

Assets		Liabilities	
Cash on Hand & in Banks	\$	Accounts Payable	\$
Savings Accounts	\$	Notes Payable to Banks & Others (Describe in Section 1)	\$
IRA or Retirement Accounts	\$	Installment Accounts (Auto)	\$
Accounts & Notes Receivable	\$	Installment Accounts (Other)	\$
Life Insurance Cash Surrender Value (Describe in Section 7)	\$	Loans on Life Insurance	\$
Stocks & Bonds (Describe in Section 2)	\$	Mortgages on Real Estate (Describe in Section 3)	\$
Real Estate (Describe in Section 3)	\$	Unpaid Taxes (Describe in Section 5)	\$
Automobile - Present Value	\$	Other Liabilities (Describe in Section 6)	\$
Other Personal Property (Describe in Section 4)	\$	TOTAL LIABILITIES.....	\$
Other Assets (Describe in Section 4)	\$		
TOTAL ASSETS.....	\$		

## Section 1 - Notes Payable to Banks and Others

Name & Address of Noteholder(s)	Original Balance	Current Balance	Payment Amount	Payment Frequency	How Secured or Endorsed / Type of Collateral

## Section 2 - Stocks & Bonds

Name of Securities or Fund	Original Cost	Current Market Value


**Section 3 - Real Estate Owned**

List each parcel separately. Use attachments if necessary.

Type of Property	Property A	Property B	Property C
Address			
Date Purchased			
Original Cost			
Present Market Value			
Current Mortgage Balance			

**Section 4 - Other Personal Property & Assets**

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**Section 5 - Unpaid Taxes**

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**Section 6 - Other Liabilities**

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**Section 7 - Life Insurance Held**

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I certify that the above statements are true and accurate as of the stated date(s). These statements are made for the purpose of MBE/WBE/VBE certification. I understand that false statements may result in the forfeiture of certification and possible prosecution.

Signature:

Date:

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