

# Financial Statement

This form ***must*** be submitted with a completed application



**Do not use commas or minus signs in the fields below.  
Decimal points are allowed.**

## Assets

1. Cash \$ \_\_\_\_\_
2. Accounts receivable \$ \_\_\_\_\_
3. Real estate (market value) \$ \_\_\_\_\_
4. Investments e.g. stocks, bonds (market value) \$ \_\_\_\_\_
5. Inventory e.g. materials for projects \$ \_\_\_\_\_
6. Equipment (book value) \$ \_\_\_\_\_
7. Furniture and fixtures (book value) \$ \_\_\_\_\_
8. Other assets \$ \_\_\_\_\_

***Total Assets*** \$ \_\_\_\_\_

## Liabilities

1. Accounts payable \$ \_\_\_\_\_
2. Loan notes payable (e.g. equipment, business credit) \$ \_\_\_\_\_
3. Mortgage notes payable \$ \_\_\_\_\_
4. Other liabilities \$ \_\_\_\_\_

***Total Liabilities*** \$ \_\_\_\_\_

## Equity

***Difference Between Assets and Liabilities*** \$ \_\_\_\_\_