



Date _____
 Borrower _____
 Co-Borrower _____
 Address _____
 City _____ State _____
 Zip code _____
 Phone _____

Financial Statement

STATEMENT OF: Joint Individual Partnership Corporation

ASSETS		LIABILITIES	
CURRENT ASSETS		CURRENT LIABILITIES	
Cash on Hand			Amount Owed
Savings (Schedule A)		Bills Payable	
Checking (Schedule A)		Accounts Payable	
CDs (Schedule A)		Amount Pledged to Securities (Schedule C)	
Accounts Receivable (Schedule A)		Cash Value insurance loans (Schedule B)	
US Government Securities (Schedule C)		Credit Cards (Schedule F)	
Marketable Securities (Schedule C)		Taxes due	
Not Marketable Securities (Schedule C)			
Cash Value Life Insurance (Schedule B)		Short Term Notes To:	
Other assets readily convertible to cash			
CURRENT ASSETS Subtotal		CURRENT LIABILITIES Subtotal	
INTERMEDIATE ASSETS		INTERMEDIATE LIABILITIES	
Personal assets			
Total Vehicle(s) (Schedule E)		Total Vehicle Debt (Schedule E)	
Machinery/Equipment		Other Obligations (Schedule G)	
		Other Misc.	
Not Readily Marketable Securities			
Retirement Accounts			
Note(s) Receivable			
Other I.T. Assets			
INTERMEDIATE ASSETS Subtotal		INTERMEDIATE LIABILITIES Subtotal	
LONG TERM ASSETS		LONG TERM LIABILITIES	
Real Estate (Schedule D)		Real Estate Debt (Schedule D)	
		LONG TERM LIABILITIES Subtotal	
		TOTAL LIABILITIES	
LONG TERM ASSETS Subtotal		NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES AND NET WORTH	

- | | | |
|------------------------------------------------------|-----|----|
| Do you have any contingent liabilities? | Yes | No |
| Do you have any leases in force? | Yes | No |
| Are there any judgments of record against you? | Yes | No |
| Have you been declared bankrupt in the past 14 yrs? | Yes | No |
| Are you a party to a lawsuit? | Yes | No |
| Are any of your taxes delinquent or under dispute? | Yes | No |
| Are you obligated to pay other installments? | Yes | No |
| Does anyone else own an int. in the property listed? | Yes | No |
| Do you carry insurance on buildings? | Yes | No |

For the 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 Nodaway Valley Bank promptly of any material change herein.

 Borrower

 Co-Borrower

If a Partnership or Corporation, Give Details:
 Name Partners or Officers, Show Addresses & Percent of Interest each owns

Cash on Hand (Schedule A)				
Bank	Savings	Checking	CD's	Accounts Receivable
Total:				

Life Insurance (Schedule B)				
Company	Face amt.	Cash Value	Policy loan	Beneficiary
Total:				

Securities Owned (Schedule C)						
Description / # shares Face Value - Bonds	Ownership	Cost	Market Value US Gov Sec	Market Value Mktable Sec.	Mkt Value Not Mktable Sec.	Amount Pledged
		Total:				

Real Estate Owned (Schedule D)							
Description	Ownership	Cost	Current Value	Balance Due	Lender	Mo. Payment	Maturity
		Total:					

Vehicle(s) (Schedule E)								
Make	Year	Model	Mileage	Current Value	Loan amount	Lender	Mo. Payment	Maturity
		Total:						

Credit Cards (Schedule F)						
Lender	Credit limit	Rate	Current Bal	Original Bal.	Mo. Payment	
			Total Cards:			

Other Obligations (Schedule G)							
Lender	Credit Limit	Rate	Current Bal	Original Bal.	Collateral	Mo. Payment	Maturity
		Total:					

Income	
Income Source	Annual
Borrower	
Co-borrower	
Bonus	
Total income	
Total loan payments	
Other living expenses	
Available for savings	