

10 Bank credit available (*Lines of credit, etc.*)

Name of Institution	Address	Credit Limit	Amount Owed	Credit Available	Monthly Payments
Totals (<i>Enter in items 24 or 25 as appropriate</i>).....?					

11 Location, box number and contents of all safe deposit boxes rented or accessed

12 Real property

Brief Description and Type of Ownership	Physical Address
a	County
b	County
c	County
d	County

13 Life insurance policies owned with business as beneficiary

Name Insured	Company	Policy Number	Type	Face Amount	Available Loan Value
Total (<i>Enter in Item 19</i>).....?					

14a Additional information regarding financial condition (*Court proceedings, bankruptcies filed or anticipated, transfers of assets for less than full value, changes in market conditions, etc. Include information regarding company participation in trusts, estates, profit-sharing plans, etc.*)

b If you know of any person or organization that borrowed or otherwise provide funds to pay net payrolls:	(i) Who borrowed funds?
	(ii) Who supplied funds?

23 Merchandise inventory (specify)	a							
	b							
24 Other assets (specify)	a							
	b							
25 Other liabilities (including notes and judgments)	a							
	b							
	c							
	d							
	e							
	f							
	g							
	h							
26 Federal taxes owed								
27 Totals				\$	\$			

Section III Income and Expense Analysis

The following information applies to income and expenses during the period		Accounting method used	
		to	
Income		Expenses	
28 Gross receipts from sales, services, etc.	\$	34 Materials purchased	\$
29 Gross rental income		(Number of employees)	
30 Interest		35 Net wages and salaries	
31 Dividends		36 Rent	
32 Other income (specify)		37 (purposely left blank)	
		38 Supplies	
		39 Utilities/telephone	
		40 Gasoline/oil	
		41 Repairs and maintenance	
		42 Insurance	
		43 Current taxes	
33 Total income	?	44 Other (specify)	

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

47 Signature

48 Date
