

BUSINESS FINANCIAL STATEMENT

Statement of _____ Financial Statement as of _____
 Street Address _____ City and Province _____
 To _____

PLEASE ANSWER ALL QUESTIONS AND FILL IN ALL BLANKS

ASSETS	(omit cents)	LIABILITIES	(omit cents)
Cash in banks	\$	Accounts payable	\$
Cash on hand	\$	Notes payable on merchandise	\$
Accounts receivable	\$	Other notes payable	\$
Accounts and notes receivable from	\$	Borrowed from banks secured	\$
Officers, partners, and employees	\$	Borrowed from banks unsecured	\$
Merchandise	\$	Borrowed from others (whom?)	\$
Real estate (describe below)	\$	Income taxes: Due on last year's profits	\$
Machinery, tools, furniture and fixtures	\$	Accrued on current year profits	\$
Notes and accounts receivable from	\$	Other accruals	\$
Affiliated costs	\$		
Other assets (describe)	\$	Mortgages on real estate (describe below)	\$
		Other mortgages (on what?)	\$
		TOTAL LIABILITIES	\$
		CAPITAL	\$
		SURPLUS	\$
		NET WORTH	\$
TOTAL ASSETS	\$	TOTAL (must agree with total assets)	\$

If any of the above have been pledged, give details:

Description	Amount	To Whom

ORGANIZATION

Individual Venture _____ Partnership _____ Corporation _____

If incorporated, in what province? _____

When incorporated? _____

Authorized capital? \$

Subscribed capital? \$

Paid in cash? \$

Paid otherwise? \$

How paid? \$

Attach copy of Articles of Incorporation

NAMES AND ADDRESSES OF OUR BUSINESS

BANK ACCOUNTS

1. _____	
2. _____	
First bank has lent us secured	\$
First bank has lent us unsecured	\$
Second bank has lent us secured	\$
Second bank has lent us unsecured	\$

Description and location of real estate listed in financial statement	Title held in name of	Cost plus improvements	Present market value	Amount of mortgages	How payable

ADDITIONAL INFORMATION REQUIRED

Enclose with application a copy of last two years Financial Statements, Income Tax Returns and Notices of Assessment for you personally, your partners and any business operated by you or your partner.