

CUSTOMER NAME: _____

 CUSTOMER ADDR: _____

 SSN: _____
 PHONE #: _____

BALANCE SHEET

_____ Individual _____ Corporation
 _____ Joint _____ LLC
 _____ Proprietorship _____ Trust
 _____ Partnership _____ Other

Date: _____

ASSETS			
QUICK ASSETS			
Cash			
Savings			
Accounts Receivable (Itemize)			
TOTAL QUICK ASSETS			
FARM PRODUCTS & FEED (ITEMIZE)			
Description	Bu./Tons/No.	Price	
TOTAL FARM PRODUCTS & FEED			
LIVESTOCK			
Desc./Avg. Wgt.	Value	No.	
TOTAL LIVESTOCK			
TOTAL CURRENT ASSETS			
BREEDING LIVESTOCK			
Desc./Avg. Wgt.	Value	No.	
TOTAL BREEDING LIVESTOCK			
EQ. & OTHER INTERMEDIATE ASSETS			
Car(s) & Truck(s)			
Machinery & Equipment			
CO-OP Investment			
TOTAL EQ. & OTHER INT. ASSETS			
TOTAL INTERMEDIATE ASSETS			
LONG TERM ASSETS			
Description	County	Acres	Value
TOTAL LONG TERM ASSETS			
TOTAL ASSETS			

LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Note Number:			
Interest:			
ACCOUNTS & NOTES PAYABLE (ITEMIZE)			
Desc.	Amount	Desc.	Amount
Fertilizer		Feed	
Chemicals		Seed	
Repairs		Fuel	
Labor		Rent	
Doctor		Hospital	
Federal Taxes		RE Taxes	
Judgments			
Current Portion ITL Loan			
Current Portion LT Loan			
Accrued Interest Intermediate Debt			
Accrued Interest Long Term Debt			
TOTAL CURRENT LIABILITIES			
INTERMEDIATE TERM LIABILITIES			
Mortgage To	Lien On	% Rate	Prin Due
TOTAL INTERMEDIATE LIABILITIES			
LONG TERM LIABILITIES			
Mortgage To	# of Acres	% Rate	Prin Due
TOTAL LONG TERM LIABILITIES			
TOTAL LIABILITIES			
OWNERS EQUITY			
TOTAL OWNERS EQUITY			
TOTAL LIABILITIES AND EQUITY			

Representations and Warranties:
 The undersigned acknowledge and understand that the bank is relying on the information provided herein in deciding to grant or continue credit or to accept a guarantee thereof. Each of the undersigned represents, warrants and certifies that the information provided herein is true, correct and complete. Unless the bank is notified of any change, it may continue to rely upon the statement herein as a true, complete and accurate statement. The undersigned authorize any person or consumer reporting agency to give the bank any information it may have on the undersigned. This personal financial statement shall be considered the bank's property.

