



# Basic Financial Statement

S.S.N. D.O.B.

BORROWER:			
CO-BORROWER / DBA:			
ADDRESS:			
TO (BANK):	Kansas State Bank		
DATE OF STATEMENT:			

## ASSETS

## LIABILITIES

CURRENT ASSETS:		AMOUNT	CURRENT LIABILITIES:			PAYMENT	AMOUNT
Cash on hand and in banks (describe) Accounts			Accounts payable & credit cards (itemize)				
			credit cards				
Accounts Receivable (itemize)							
			Other Current Liabilities (itemize)				
<b>TOTAL CURRENT ASSETS</b>		\$	<b>TOTAL CURRENT LIABILITIES</b>				\$
LONGER TERM ASSETS:		ITEM	LONGER TERM LIABILITIES:				
			Creditor	Payment	Int. Rate		
Autos & Titled Vehicles (itemize)			Term Loans on Autos/Equipment				
			Term Loans on Real Estate				
Real Estate (itemize) (indicate acquired & purchase price)							
			Other Non-Current Liabilities				
Household or Office Items			Capital Leases				
Other Assets (itemize)							
<b>TOTAL LONGER TERM ASSETS</b>		\$	<b>TOTAL LONGER TERM LIABILITIES</b>				\$
<b>TOTAL ASSETS</b>		\$	<b>TOTAL LIABILITIES</b>				\$
			<b>NET WORTH</b>				\$
			<b>TOTAL LIABILITIES AND NET WORTH</b>				\$

Working Capital  
 Current % Equity  
 N. Cur. Equity  
 N. Cur. % Equity  
 Total % Equity

For the purpose of obtaining loans with this Bank, I or We furnish the above statement of my or our financial condition on the above given date to be true and correct. The Bank will be promptly notified of any material change. The Bank is authorized to verify any balances herein contained.

Signature \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

NOTE: Must be signed and dated by Borrower and Co-Borrower.

