

# Crockett National Bank

## BALANCE SHEET

Name: \_\_\_\_\_ SSN: \_\_\_\_\_ Date of Birth: \_\_\_\_\_  
 Name: \_\_\_\_\_ SSN: \_\_\_\_\_ Date of Birth: \_\_\_\_\_  
 Address: \_\_\_\_\_ Dependent Children: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Name of Employer: \_\_\_\_\_  
 Tel. No. (Home): \_\_\_\_\_ (Bus): \_\_\_\_\_ (Mobile): \_\_\_\_\_ Date: \_\_\_\_\_

Current Assets	Current Liabilities
Cash (Schedule #1) ..... \$ _____	Operating Note / Line of Credit (inc. interest) ..... \$ _____
Current Notes / Accounts	Term Loans ..... _____
Receivable (Sch. #2) ..... _____	Current Portion - Real Estate Debts (Sch. 9) ..... _____
Stock & Bonds (Sch. #3) ..... _____	Current Portion - Other Secured Debts (Sch. 10) ..... _____
Livestock (Sch. #4) ..... _____	Current Portion - Unsecured Debts (Sch. 11) ..... _____
Cash Value Life Insurance ..... _____	Loan On Life Insurance ..... _____
Prepaid Items (Sch. #5) ..... _____	Estimated & Accrued Taxes ..... _____
Inventory On Hand (Sch. #6) ..... _____	Accounts Payable / Credit Cards (Sch. #12) ..... _____
..... _____	..... _____
..... _____	..... _____

Current Assets Subtotal ..... \$ _____	Current Liabilities Subtotal ..... \$ _____
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Long Term Assets	Long Term Liabilities
Equipment ..... \$ _____	Balance - Term Loan(s) ..... \$ _____
Vehicles (Number _____) ..... _____	Balance - Other Secured Debts (Sch. # 10)..... _____
Investments in Partnerships	Balance - Unsecured Debt (Sch. #11) ..... _____
& Closely Held Corporations (Sch. #7) ..... _____	Balance - Real Estate Debts (Sch. # 9) ..... _____
Real Estate (Sch. #8)..... _____	Deferred Taxes Payable ..... _____
Depreciable Improvements (Sch. #8) .... _____	..... _____
Non-Current Notes & Accounts	..... _____
Receivable (Sch. #2) ..... _____	..... _____
IRA's..... _____	..... _____

Long Term Assets Subtotal ..... \$ _____	Long Term Liability Subtotal ..... \$ _____
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Total Assets ..... \$ _____	Total Liabilities ..... \$ _____
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	Net Worth ..... \$ _____
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ANNUAL INCOME	<small>(REFER TO FEDERAL INCOME TAX RETURNS FOR PREVIOUS YEAR)</small>	CONTINGENT LIABILITIES	
SALARY OR WAGES		DO YOU HAVE ANY CONTINGENT LIABILITIES? _____	<small>(IF YES, SUMMARIZE BELOW, AND GIVE DETAILS ON SEP. SCHED.)</small>
BONUS AND COMMISSIONS DEM Royalties		AS ENDORSER OR COMAKER	
DIVIDENDS AND INTEREST		AS GUARANTOR	
RENTALS (Net of Related Expenses)		ON LEASES OR CONTRACTS	
OTHER INCOME <small>See note 1 below before completing this item.</small>		LEGAL CLAIMS OR JUDGEMENTS	
Social Security		OTHER OBLIGATIONS OR SPECIAL EXPENSES	
TOTAL INCOME			
OTHER INCOME TO BE CONSIDERED <small>See note 2 below before completing this item.</small>		TOTAL CONTINGENT LIABILITIES	

<p><b>Note 1 - Other Income:</b>  <small>Alimony, Child Support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.</small></p> <p><b>Note 2 - Income of other person:</b>  <small>If you are married and reside in Texas or another community property state, complete this item by stating the income of your spouse. If another person will be jointly obligated with you to repay the credit requested, complete this item by stating the income of such other person. Alimony, child support, or separate maintenance income of other person need not be revealed if you or the other person does not wish to have it considered as a basis for repaying this obligation.</small></p>	<p>Total Life Insurance Carried is \$ _____</p> <p>Has any part of the insurance been assigned? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Are there any judgements of record against you? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Have you ever been or are you now in bankruptcy? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Are you a party to any lawsuit? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Are any of the assets included on this statement the separate property of your spouse? Rent House <input type="checkbox"/> Yes <input type="checkbox"/> No</p>
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<small>(Explain any Yes answers on the back of this statement)</small>	<small>(Explain any Yes answers on the back of this statement)</small>
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I (we) certify that the foregoing, including all schedules and attachments, is true and correct to the best of my (our) knowledge and fairly presents my (our) financial position as of the aforesated date; and I (we) further acknowledge that this Bank is protected by federal statutes that make it a criminal offense to make a false statement in the above presentation of financial worth or to sell or convert to my (our) use any property mortgaged to the Bank.

CROCKETT NATIONAL BANK is authorized to contact any appropriate third parties for the purpose of verifying any state information herein and obtaining credit information at any time from any of my creditors and/or credit reporting agencies. Such financial statement and other information furnished shall be the property of the Bank.

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

# BALANCE SHEET SCHEDULE

## ASSETS

No. 1	<b>Cash and Savings</b>					
Name of Institution	Location	\$ Checking	\$ Savings	\$ C.D.'s	Total	
					0	
					0	
<b>Total \$</b>						
No. 2	<b>Notes and Accounts Receivable</b>					
Name of Debtor	% Rate	Date Due	Accrued Interest	Current Balance	Long Term Balance	
<b>Totals \$</b>						
No. 3	<b>Stocks and Bonds</b>					
Name of Corporation	No. Shares	\$ Cost	\$ Restricted	Pledged (Yes or No)	Market Value	
<b>Total \$</b>					0	
No. 4	<b>Livestock</b>					
Description	No. Head	Ages or Weight	Brands	\$ Per Unit	Value	
<b>Total \$</b>						
No. 5	<b>Prepaid Items</b>					
Description	Quantity	Date Paid To	Value			
<b>Total \$</b>						
No. 6	<b>Inventory on Hand</b>					
Description	Quantity	\$ Per Unit	\$ For Use	\$ For Sale	Value	
<b>Total \$</b>						
No. 7	<b>Investments in Partnerships &amp; Closely Held Corporations</b>					
Name	Nature of Business	% Owned	\$ Personal Liability	Balance Sheet Attached (Yes or No)	Value	
<b>Total \$</b>						

No. 8		Real Estate Owned						
No.	Acres	Location	% Owned	Acres Cult.	\$ Cost	\$ Land	\$ Improvements	Total Market Value
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
(H) Homestead Designation				Totals				

**LIABILITIES**

Name of Creditor	Security (No. as Above)	Date Payment Due	% Int.	Accrued Int.	Current (12 mos. Payments)	Long Term Balance	Total Debt	
No. 9 Real Estate Debt								
		Totals					0	
No. 10 Other Secured Debts								
		Totals					0	
No. 11 Unsecured Debts								
		Totals					0	
No. 12 Accounts Payable/ Credit Cards	Description							
							Totals	

Comment on any increase or decreases in net worth, addressing the profits or losses of the operation being financed by other profits and losses, appreciation, gifts or inheritance, divorce or their combination.

**OTHER CREDIT REFERENCES**

	High Credit	Date Open	Date Paid

