

# 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: \_\_\_\_\_

<p><b>Current Assets</b> STOP: Please begin by filling out schedules on pages 2 and 3 of this document.</p> Cash (Schedule #1) ..... \$ _____ Current Notes / Accounts Receivable (Sch. #2) ..... _____ Stock & Bonds (Sch. #3) ..... _____ Livestock (Sch. #4) ..... _____ Cash Value Life Insurance ..... _____ Prepaid Items (Sch. #5) ..... _____ Inventory On Hand (Sch. #6) ..... _____ ..... _____ ..... _____	<p><b>Current Liabilities</b> STOP: Please begin by filling out schedules on pages 2 and 3 of this document.</p> Operating Note / Line of Credit (inc. interest) ..... \$ _____ Term Loans ..... _____ Current Portion - Real Estate Debts (Sch. 9) ..... _____ Current Portion - Other Secured Debts (Sch. 10) ... _____ Current Portion - Unsecured Debts (Sch. 11) ..... _____ Loan On Life Insurance ..... _____ Estimated & Accrued Taxes ..... _____ Accounts Payable / Credit Cards (Sch. #12) ..... _____ ..... _____ ..... _____
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Current Assets Subtotal ..... \$ _____	Current Liabilities Subtotal ..... \$ _____
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<p><b>Long Term Assets</b></p> Equipment ..... \$ _____ Vehicles (Number _____) ..... _____ Investments in Partnerships & Closely Held Corporations (Sch. #7) ..... _____ Real Estate (Sch. #8) ..... _____ Depreciable Improvements (Sch. #8) ..... _____ Non-Current Notes & Accounts Receivable (Sch. #2) ..... _____ IRAs. (total of all; please attach statements) ..... _____	<p><b>Long Term Liabilities</b></p> Balance - Term Loan(s) ..... \$ _____ Balance - Other Secured Debts (Sch. # 10) ..... _____ Balance - Unsecured Debt (Sch. #11) ..... _____ Balance - Real Estate Debts (Sch. # 9) ..... _____ Deferred Taxes Payable ..... _____ ..... _____ ..... _____ ..... _____
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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	(REFER TO FEDERAL INCOME TAX RETURNS FOR PREVIOUS YEAR)	CONTINGENT LIABILITIES	(IF YES, SUMMARIZE BELOW, AND GIVE DETAILS ON SEP. SCHED.)
SALARY OR WAGES		DO YOU HAVE ANY CONTINGENT LIABILITIES? _____	
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>                  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.</p> <p><b>Note 2 - Income of other person:</b>                  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.</p>	<p>Total Life Insurance Carried is: _____</p> <p>Has any part of the insurance been assigned?      Yes      No</p> <p>Are there any judgements of record against you?      Yes      No</p> <p>Have you ever been or are you now in bankruptcy?      Yes      No</p> <p>Are you a party to any lawsuit?      Yes      No</p> <p>Are any of the assets included on this statement the separate property of your spouse?      Yes      No</p>
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(Explain any Yes answers on the back of this statement)      (Explain any Yes answers on the back of this statement)

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 aforesaid 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: \_\_\_\_\_



No. 8		Real Estate Owned (including property w/liens)						
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				
No. 10	Other Secured Debts					12 mos.	LT Bal.	Total Debt
				Totals				
No. 11	Unsecured Debts					12 mos.	LT Bal.	Total Debt
				Totals				
No. 12	Accounts Payable/ Credit Cards	Description					Mo. Pmt.	Balance
						Monthly Payments Total:		
						Bal.		
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