



# PERSONAL FINANCIAL STATEMENT

If you need assistance in completing this form,  
you are encouraged to see the advice of an accountant.

Fields in **yellow** are calculated from the schedules

Applicant / Licensee Name: \_\_\_\_\_

Personal financial statement of: \_\_\_\_\_  
(Name) (Name of Spouse)

\_\_\_\_\_  
Street Address City State Zip

Phone No.: \_\_\_\_\_ As Of: \_\_\_\_\_  
(Month/Date/Year)

<b>CURRENT ASSETS</b>	<b>DOLLARS</b>	<b>CURRENT LIABILITIES</b>	<b>DOLLARS</b>
Cash - on hand.....		Accounts Payable - Including credit card debt (schedule 9).....	
Cash - in banks (schedule 10).....		Income taxes unpaid.....	
Securities - stocks / bonds (schedule 2).....		Real estate taxes unpaid.....	
Current notes receivable (schedule 3).....		Current portion notes payable (schedule 10)..... (portion of notes payable due in next 12 months)	
Other current assets (schedule 4).....		Other current liabilities (schedule 4).....	
<b>Total Current Assets</b>		<b>Total Current Liabilities</b>	
<b>FIXED ASSETS</b>	<b>DOLLARS</b>	<b>LONG TERM LIABILITIES</b>	<b>DOLLARS</b>
Real estate (schedule 5).....		Real Estate debt (schedule 5).....	
Cash value of life insurance (schedule 6).....		Borrowed on life insurance (schedule 6).....	
Vehicle & equipment (schedule 7).....		Long term notes payable (schedule 10).....	
Personal property (schedule 8).....		Other long term debt (schedule 11).....	
Retirement funds (e.g. IRAs, 401K).....			
Long term notes receivable (attach schedule).....			
Other assets and investments (schedule 11).....			
<b>Total Fixed Assets</b>		<b>Total Long Term Liabilities</b>	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES</b>	
		<b>NET WORTH</b>	

Working capital is total current assets minus total current liabilities

Net worth is total assets minus total liabilities

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

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