

NAME \_\_\_\_\_ Financial Statement Individual  
 Home Address \_\_\_\_\_ Home \_\_\_\_\_  
 Business Address \_\_\_\_\_ Work \_\_\_\_\_

I guarantee that the information we have given you below is a true accurate statement of my financial condition as of \_\_\_\_\_.

**Balance Sheet**

Assets		Liabilities	
Cash in Hand & in Accounts (Sch.1)	\$	Accounts Payable	\$
Accounts & Notes Receivables (Sch.2)	\$	Notes Payable (Sch.6)	\$
US Government Bonds	\$	Mortgages (Sch. 5B)	\$
Listed Marketable Stocks & Bonds(Sch.3)	\$	Installment Notes (Sch.7)	\$
Unlisted, Non-Liquid Stocks & Bonds (Sch.4)	\$	Life Insurance Loans	\$
Real Estate (Sch. 5A)	\$	Other Liabilities(List)	\$
Life Insurance (Cash Value) (Sch. 8)	\$		
Furniture & Fixtures	\$		
Automobiles	\$		
Other Assets (Sch. 9)	\$		
		Total Liabilities	\$
		Net Worth	\$
Total	\$	Total	\$

**Contingent Liabilities**

Do you have any contingent liabilities? If so, please describe:

As endorser, co-marker or guarantor?.....\$ \_\_\_\_\_  
 On leases or contracts?.....\$ \_\_\_\_\_  
 Amount of contested income tax liens.....\$ \_\_\_\_\_  
 Legal Claims.....\$ \_\_\_\_\_  
 Other special debt.....\$ \_\_\_\_\_

**Schedule 1: CASH ACCOUNTS**

Depository Institution	In the Name of	Account Type	Balance
		Total	\$

**Schedule 2: NOTES AND ACCOUNT RECEIVABLE**

Debtor's Name	Purpose	Monthly Payment	Principal and or Interest	Balance
			Total	\$

**Schedule 3: LISTED MARKETABLE STOCKS AND BONDS**

Number of Shares	Issue	Owner	Pledged yes/no	Market Value
			Total	\$

**Schedule 4: UNLISTED, NON-LIQUID STOCKS BONDS**

Number of Shares	Issue	Owner	Valuation Method	Value
			Total	\$

**Schedule 5A: Real Estate**

No.	Location and Description	Title in the Name of	Purchase Date & Price	Market Value
1				
2				
3				
4				
5				
6				
			Total	

**Schedule 5B: Mortgages**

No.	Mortgage	Collateral Position	Original Amount	Monthly Payment	Principal and or Interest	Present Balance
1						
2						
3						
					Total	

**Schedule 6: Notes Payable**

Creditor Name	Purpose	Collateral	Monthly Payment	Principal and or Interest	Balance
				Total	

**Schedule 7: Installment Loans**

Creditor Name	Purpose	Collateral	Monthly Payment	Balance
			Total	



A simplified Income Statement is outlined below. If you would prefer to attach your Income Tax Return for a recent year, this form does not have to be completed.

Fiscal Year Ending: _____	Amount
Business Income	
Salary	
Commissions and Bonuses	
Dividends	
Interest	
Capital Gain	
Net Rental	
(Depreciation)     \$	
(Interest)           \$	
Other (Describe Below)	
Total	

**To: National Bank of Coxsackie**

**Notification of Changes:** I will notify you promptly in writing if there should be any unfavorable change in my financial condition. Until I give you such notice or substitute a complete new written Financial Statement, the information below may be considered a substantially correct statement of my financial condition at any future time that I may apply for credit.

**False or Misleading Statements:** If any part of this statement should be false or misleading, I will, if you demand, immediately repay any or all debts to you, both my own and those I have guaranteed for others. You do not have to give me specific advance notice that you are.

National Bank of Coxsackie normally obtains a consumer (credit) report on all principals of loan applicants and for updates, renewals, and extensions of that credit. Upon my request, the Bank will inform me if such a report has been obtained and will give me the name and address of the agency furnishing the report. I authorize the National Bank of Coxsackie to obtain such reports.

Date:

Signature: \_\_\_\_\_ DOB:                      Social Security #

Signature: \_\_\_\_\_ DOB:                      Social Security #