

Business Financial Statement

Company Name	Phone: _____ Fax: _____
Address	<input type="checkbox"/> Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Proprietorship
Address	Type of Work _____

FINANCIAL CONDITION AS OF: _____

Notes A, B, C, D, & E on next page.

ASSETS		
A	Cash	\$
C	Notes Receivable	\$
C	Accounts Receivable	\$
	Inventory	\$
B	Marketable Securities	\$
	Prepaid Expenses	\$
E	Other Current Assets	\$
		\$
Total Current Assets		\$
	Equipment	\$
	Vehicles	\$
	Office Equipment	\$
	Real Estate	\$
	Leasehold Improvements	\$
	Depreciation	\$
C	Notes Receivable (long-term)	
E	Other Assets	\$
Total Other Assets		\$
Total Assets		\$

LIABILITIES		
D	Notes Payable Banks	\$
D	Notes Payable Other	\$
D	Accounts Payable	\$
	Accrued Expenses	\$
	Accrued Taxes	
	Current Portion of Long Term Debt	
E	Other Current Liabilities	
Total Current Liabilities		\$
D	Long Term Debt	\$
D	Mortgage(s) Payable	\$
D	Long Term Debt Other	\$
	Leasehold Obligation	\$
	Deferred Taxes	\$
E	Other Liabilities (long-term)	\$
Total Long Term Debt		\$
Total Liabilities		\$

Net Worth	
Stock	\$
Additional Paid in Capital	\$
Retained Earnings	\$
Treasury Stock	\$

Note A - Cash in Bank(s)

Name of Bank	Amount of Deposit	Checking, Savings, CD's?	Restricted?

Note B - Marketable Securities

Name of Security	# of Shares	Par Value	Market Value	In Whose Name Registered?	Pledged?

Note C - Accounts & Notes Receivable

To Whom Due	Amount	Date Due	To Whom Due	Amount	Date Due

Note D - Accounts & Notes Payable

From Whom Due	Amount	Date Due	To Whom Due	Amount	Date Due

Note E - Other Assets & Liabilities

Description of Other Assets	Amount	Description of Other Liabilities	Amount

The undersigned hereby agree(s) that the above financial statement is made expressly for the purpose of inducing the Company to execute a certain bond (or bonds) on behalf of _____.

It is agreed that so long as the company shall continue to be liable on said bond (or bonds) the above statement shall be construed as a continuing representation of the financial condition of the undersigned, except as modified by subsequent written financial statements, if any, furnished the Company, and duly and properly signed by the undersigned.

The undersigned expressly agree(s) that the banks, persons, firms, and corporations above mentioned or that are concerned with any items above scheduled are hereby authorized to provide TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA any and all information in connection with the matters herein referred to or listed.

Signed this _____

By _____