

Citizens Savings Bank

COMMERCIAL FINANCIAL STATEMENT

BORROWER:	
CO-BORROWER	
STREET ADDRESS:	
CITY, ST. ZIP:	
PHONE:	
FAX:	

SSN OR TIN:	
SSN OR TIN:	
DATE OF BIRTH:	
DATE OF BIRTH:	
DATE:	

ASSETS	
CURRENT ASSETS	
Cash	
Inventory on Hand (Schedule F)	
Inventory Held for Sale (Schedule D)	
Marketable Bonds & Securities (Schedule C)	
Accounts Receivable	
Prepays (Schedule F)	
Other Current Assets (Schedule H)	
TOTAL CURRENT ASSETS	
INTERMEDIATE TERM ASSETS	
Cash Value Life Insurance (Schedule B)	
Machinery, Equipment, Trucks (Schedule G)	
Other (Schedule E)	
Cars and Light Trucks (Schedule K)	
Office Furnishings	
Other Intermediate Assets (Schedule I)	
TOTAL INTERMEDIATE ASSETS	
LONG TERM OR FIXED ASSETS	
Commercial Real Estate (Schedule A)	
Other Real Estate (Schedule A)	
Other Fixed Assets (Schedule J)	
TOTAL FIXED ASSETS	
TOTAL ASSETS	

LIABILITIES	
CURRENT LIABILITIES (Due within 12 Months)	
Notes Due this Bank - Principal (Schedule Y)	
Notes Due this Bank - Interest (CSB Term & Operating)	
Short Term Notes to Others - Principal	
All Notes to Others - Interest	
Accounts Payable	
Government - Loan(s)	
Long Term Debt due within 12 months (Schedule A)	
Intermediate Debt due within 12 months	
Taxes - Income, Payroll etc...	
Annual real estate taxes	
Other Debts Due within 12 Months (Schedule H)	
TOTAL CURRENT LIABILITIES	
INTERMEDIATE TERM LIABILITIES	
Life Insurance (Schedule B)	
Machinery and Equipment (Schedule G)	
Other (Schedule E)	
Cars and Trucks (Schedule K)	
Other Intermediate Term Liabilities (Schedule I)	
TOTAL INTERMEDIATE LIABILITIES	
LONG TERM LIABILITIES	
Commercial Real Estate (Schedule A)	
Other Real Estate (Schedule A)	
Other Fixed Liabilities (Schedule J)	
TOTAL LONG TERM LIABILITIES	
TOTAL LIABILITIES	
PRESENT NET WORTH	
TOTAL LIABILITIES & NET WORTH	

For purposes of securing credit from time to time this statement is furnished and is certified to be true and correct. I (We) agree to notify said bank promptly of any material change herein. I (We) acknowledge receipt of a copy of this instrument.

Acknowledgement. Each of the undersigned hereby acknowledges that any owner of the Loan, its servicers, successors and assigns, may verify or reverify any information contained in this application or obtain any information or data relating to the Loan, for any legitimate business purpose through any source, including a source named in this application or a consumer reporting agency.

_____ Date

_____ Date

SCHEDULE A - REAL ESTATE - OWNED

Code	Acres	Description/Title	Mortgage	Prin-Pymt	Value
Comm					
C					
C					
C					
C					
C					
C					
C					
C					
C					
C					
C					
C					
Total					
Other					
O					
O					
O					
O					
O					
Total					
Total F/O					

SCHEDULE B - LIFE INSURANCE

Company	Beneficiary	Face Amt	Cash Value	Borrowed
TOTAL				

SCHEDULE C - BONDS AND SECURITIES (In your name)

Number	Description	Value
TOTAL		

SCHEDULE D - HOLDINGS HELD FOR SALE

Number	Description			Value
TOTAL				

SCHEDULE E - OTHER

Number	Loan \$	Description			Value
TOTAL					

SCHEDULE H - OTHER CURRENT ASSETS / LIABILITIES

Name	Description	Assets	Liabilities
TOTAL			

SCHEDULE I - OTHER INTERMEDIATE ASSETS / LIABILITIES

Name	Description	Assets	Liabilities
TOTAL			

SCHEDULE J - OTHER FIXED ASSETS / LIABILITIES

Name	Description	Assets	Liabilities
TOTAL			

SCHEDULE K - CARS & TRUCKS

Year	Kind	Make/Model/Description	Loan \$	Prin-Pymt	Value
Total					

SCHEDULE Z - REAL ESTATE - RENTED

Land Lord		Description/Title	Cash Rent		Rent Dates
TOTAL					

SCHEDULE Y - OPERATING LOANS- Notes due this Bank

Description	Prin-Balance
TOTAL	

TERM LOAN REPAYMENT SCHEDULE:

Lender	Balance	Rate	Term	Payment	Interest	Principal	Month
TOTAL TERM PAYMENTS							