



# Northeast CT Economic Alliance

## PERSONAL FINANCIAL STATEMENT

### TYPE OF CREDIT

\_\_\_ Individual - Provide Financial Information only about yourself

\_\_\_ Joint with \_\_\_\_\_ Relationship \_\_\_\_\_ Provide information about yourself and the other person

Name	Birth Date	Statement Date
Address	City	State/Zip
Home Phone	Business/Occupation	Social Sec. # / /
		Bus. Phone

### SECTION 1

ASSETS	Thou- sands	Hun- dreds	Cents	LIABILITIES	Thou- sands	Hun- dreds	Cents
1. Cash on Hand & in Banks				21. Notes due to Banks			
2. Cash Value of Life Insurance				22. Notes due Relatives & Friends			
3. U.S. Gov't Securities				23. Notes due Others			
4. Other Marketable Securities				24. Accounts & Bills Payable			
5. Notes & Accts Receivable Good				25. Unpaid Income Taxes Due			
6. Other Assets Readily Convertible to Cash - Itemize				26. Other unpaid Taxes & Interest			
7.				27. Loans on Life Ins. Policies			
8.				28. Contract Accounts Payable			
9.				29. Cash Rent Owed			
10. <b>TOTAL CURRENT ASSETS</b>				30. Other Liabilities due w/in one yr. Itemize			
11. Real Estate Owned				31.			
12. Mortgages & Contracts Owned				32.			
13. Notes & Accts Receivable - Doubtful				33. <b>TOTAL CURRENT LIABILITIES</b>			
14. Notes Due From Friends & Relatives				34. Real Estate Mortgages Payable			
15. Other Securities - not Readily Marketable				35. Liens & Assessments Payable			
16. Personal Property				36. Other Debts - Itemize			
17. Other Assets - Itemize				37.			
18.				38. Total Liabilities			
19.				39. Net Worth (total assets minus total liabilities)			
20. <b>TOTAL ASSETS</b>				40. <b>TOTAL LIABILITIES &amp; NET WORTH</b>			

ANNUAL INCOME	ESTIMATE OF ANNUAL EXPENSES
Salary, Bonuses & Commissions \$	Income Taxes \$
Dividends & Interest \$	Other Taxes \$
Rental & Lease Income (net) \$	Insurance Premiums \$
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.	Mortgage Payments \$
Other Income - Itemize \$	Or Rent Payable \$
Provide the Following only if joint credit is being requested	Other Expenses \$
<b>Other</b> Salary, Bonuses & Commissions \$	
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.	
Other Income - Itemize \$	
<b>TOTAL</b> \$	<b>TOTAL</b> \$

Initial \_\_\_\_\_  
Initial \_\_\_\_\_

GENERAL INFORMATION			CONTINGENT LIABILITIES	
Are any assets pledged?	No	Yes	As endorser, co-maker, or Guarantor	\$
Are you a Defendant in any suits or legal actions	No	Yes	On Leases or Contracts	\$
Explain:			Legal Claims	\$
Have you been declared bankrupt in the last 10 years?			Federal/State Income Taxes	\$

**SECTION 2**

**A. CASH IN BANKS AND NOTES DUE BANKS**

NAME OF BANK	TYPE OF ACCT	TYPE OF OWNERSHIP	ON DEPOSIT	NOTES DUE BANK	COLLATERAL (if any) & TYPE OF OWNERSHIP
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	
<b>Cash On Hand</b>			\$	\$	

**B. LIFE INSURANCE (list only those policies you own)**

Company	Face of policy	Cash surrender value	Policy Loan?	Other loans - Policy as Collateral	Beneficiary
<b>TOTALS</b>		\$	\$		

**C. SECURITIES OWNED (Including U. S. Gov't Bonds and all other stocks and bonds)**

Face Value – Bonds No. of shares – stock	DESCRIPTION Indicated those not registered in your name	Type of Ownership	COST	Market Value U.S. Government Security	Market Value	Amount Pledged to Secured Loans
<b>TOTALS</b>				\$	\$	

**D. NOTES AND ACCOUNTS RECEIVABLE (Money payable or owed to you individually)**

Maker/debtor	When Due	Orig. Amount	Bal Due - Good	Bal Due - Doubtful	Bal Due Notes Rel & Friends	Security (If Any)
<b>TOTALS</b>			\$	\$	\$	

**E. REAL ESTATE OWNED (indicate by X if Others have ownership interest)**

Title Held By	X	Description	Date acquired	Orig Cost	Pres Value of Real Estate	Amt of Ins.	Mortgages Payable			
							Bal Due	Pay't	Maturity	To whom payable
<b>TOTAL</b>					\$	<b>TOTAL</b>		\$		

Initial \_\_\_\_\_  
Initial \_\_\_\_\_

**F. MORTGAGES AND CONTRACTS OWNED** (indicate by X if Others have ownership interest)

Conn	Mtge.	X	Maker		Property Covered	Starting Date	Payment	Maturity	Balance Due
			Name	Address					
<b>TOTALS</b>									<b>\$</b>

**G. PERSONAL PROPERTY**

Description	Date when new	Orig. Cost	Present Value	Loans on Property	
				Bal. Due	To Whom
Automobiles					
<b>TOTAL</b>			<b>\$</b>		

**H. NOTES, ACCOUNTS, BILLS, & CONTRACTS PAYABLE**

Payable to	Other Obligors (if any)	Due Date	Notes due to Rel. & Friends	Notes Due "Others" (not banks)	Accts & Bills Payable	Contracts Payable	Collateral (if any)
<b>TOTALS</b>				<b>\$</b>			

For the purpose of procuring credit from time to time I/We furnish the forgoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner deemed appropriate any and all items indicated on this statement. The Undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

Date Signed \_\_\_\_\_, 20 \_\_\_\_ Signature \_\_\_\_\_ Signature \_\_\_\_\_  
 (Other Person if applicable)

Initial \_\_\_\_\_  
 Initial \_\_\_\_\_