



FINANCIAL STATEMENT

As of _____

Name	Business Phone
Home Address	Home Phone
City, State, & Zip Code	
Business Name of Applicant	

ASSETS	(Omit Cents)	LIABILITIES	(Omit Cents)
Cash on Hand(Checking/Savings).....	\$ _____	Accounts Payable.....	\$ _____
Brokerage Accounts(Stocks/Bonds).....	\$ _____	Notes Payable to Banks and Others.....	\$ _____
IRA or Other Retirement Account.....	\$ _____	(Describe in Section 1)	
(Describe in Section 7)		Installment Account (Auto).....	\$ _____
Accounts & Notes Receivable.....	\$ _____	Mo. Payments \$ _____	
(Describe in Section 8)		Installment Account (Other).....	\$ _____
Life Insurance – Cash Surrender Value Only.....	\$ _____	Mo. Payments \$ _____	
(Describe in Section 10)		Loan(s) Against Life Insurance.....	\$ _____
Real Estate(Personal Residence).....	\$ _____	Mortgages on Real Estate.....	\$ _____
(Describe in Section 2)		(Describe in Section 2)	
Automobiles.....	\$ _____	Unpaid Taxes.....	\$ _____
(Describe in Section 5)		(Describe in Section 6)	
Net Businesses(Partnership/LLC/S Corp/etc.).....	\$ _____	Owning Business (100% Ownership).....	\$ _____
(Describe in Section 4)		(Describe in Section 3)	
Owning Business (100% Ownership).....	\$ _____	Other Liabilities.....	\$ _____
(Describe in Section 3)		(Describe in Section 9)	
Other Personal Property.....	\$ _____	Total Liabilities.....	\$ _____
(Describe in Section 8)		Net Worth.....	\$ _____
Other Assets.....	\$ _____		
(Describe in Section 8)		Total Liabilities & Net Worth	\$ _____
		*Must equal total in assets column.	
Total Assets	\$ _____		

Section 1. Notes Payable to Banks and Others. (Use attachments if necessary. Each attachment must be identified as part of this statement and signed.)

Names and Addresses of Noteholder(s)	Original Balance	Current Balance	Payment Amount	Frequency (monthly, etc.)	How Secured or Endorsed Type of
Total					

Section 2. Personal Real Estate Owned.

	Address	Present Market Value	Name of Mortgage Holder	Mortgage Balance
Property A				
Property B				
Total				

Section 3. Fully Owned Businesses

Business Name	Assets	Liabilities	Equity
Total			

Section 4. Net Business (Describe ownership interest in partially held corporations, LLCs and partnerships.)

Business Name	Business Structure (S-Corp, C-Corp, LLC, Partnership)	Ownership (%)	Ownership (\$)
Total			

Section 5. Automobiles. (Describe ownership interest in partially held corporations, LLCs and partnerships.)

Year	Make	Model	Value
Total			

Section 6. Unpaid Taxes. (Describe in detail as to type, to whom payable, when due, amount, and to what property, if any, a tax lien attaches.)

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Section 7. IRA/401K Retirement.	
Type	Value
Total	

Section 8. Other Assets. (Describe in detail.)

Section 9. Other Liabilities. (Describe in detail.)

Section 10. Life Insurance Held. (Give face amount and cash surrender value of policies – name of insurance company and Beneficiaries.)

Section 11. Guaranteed Debt. (Describe loans you have personally guaranteed.)

I authorize Mid America Bank to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. Page 2

CERTIFICATION: (to be completed by each person submitting the information requested on this form)

Each of the undersigned specifically represents to Lender and to Lender's actual or potential agents, brokers, processors, attorneys, insurers, servicers, successors and assigns and agrees and acknowledges that: the information provided in this application is true and correct as of the date set forth opposite my signature and that any intentional or negligent misrepresentation of this information contained in this application may result in civil liability, including monetary damages, to any person who may suffer any loss due to reliance upon any misrepresentation.

Signature _____ Date _____

Print Name _____

Signature _____ Date _____

Print Name _____