

FINANCIAL STATEMENT

for **Wallis State Bank**

AS OF _____

NAME		SOCIAL SECURITY #		DATE OF BIRTH
HOME ADDRESS	CITY	ZIP	PHONE	
EMPLOYER	HOW LONG	BUSINESS ADDRESS	PHONE	

For the purposes of procuring and maintaining credit from time to time in any form whatsoever with the above named Bank, for claims and demands against the undersigned, the undersigned submits the following as being true and accurate statement of its financial condition on the date stated at the top of the page, and agree that if any change occurs that materially reduces the means or ability of the undersigned to pay all the claims or demands against it, the undersigned signed will immediately and without delay notify the said Bank, and unless the Bank is so notified it may continue to rely upon the statement herein given as a true and accurate statement of the financial condition of the undersigned as of the close of business on the date stated above. Income from alimony, child support or maintenance payments need not be revealed if the undersigned does not choose to disclose such income in applying for credit.

ASSETS		LIABILITIES	
CASH (sched.1)		REAL ESTATE /MORTGAGE PAYABLE	
MARKETABLE SECURITIES (sched. 2)		NOTES PAYABLE (Sched. 8)	
NON-MARKETABLE SECURITIES (sched.3)		TAXES DUE	
REAL ESTATE (HOMESTEAD) (sched. 4)		CREDIT CARD DEBT	
REAL ESTATE -OTHER (sched. 4)		CONTINGENT LIABILITIES (Sched. 9)	
IRA'S RETIRMENT PLANS (sched. 5)		OTHER LIABILITIES	
CASH VALUE OF LIFE INS. (sched. 6)			
OTHER ASSETS (sched. 7)			
PERSONAL PROPERTY			
AUTOS			
NOTES RECEIVABLE			
MISC.			
TOTAL ASSETS	\$ -	TOTAL LIABILITIES	-
		NET WORTH	-
		TOTAL LIABILITIES AND NET WORTH	\$ -

CASH INCOME AND CASH EXPENSES			
CASH INCOME		CASH EXPENSES	
	THIS YEAR		THIS YEAR
GROSS WAGES OR SALARIES		PERSONAL EXPENSES	
COMMISSIONS / BONUSES		BANK LOANS - PRINCIPAL & INTEREST	
PARTNERSHIP DISTRIBUTIONS		OTHER LOANS - PRINCIPAL & INTEREST	
RENTAL INCOME		INSURANCE PAYMENTS	
DIVIDENDS		INCOME TAXES	
INCOME TAX REFUND		PARTNERSHIP CONTRIBUTIONS	
OTHER SOURCES		OTHER USES	
TOTAL CASH INCOME	\$ -	TOTAL CASH EXPENSES	-
		NET CASH FLOW (INCOME LESS EXPENSES)	\$ -

SIGNATURE	DATE

SIGNATURE	DATE

FINANCIAL STATEMENT SCHEDULES

AS OF _____

for **Wallis State Bank**

SCHEDULE 1 - CASH		
ACCOOUNT NAME	BANK	BALANCE
		\$ -

SCHEDULE 2 - MARKETABLE SECURITIES (STOCKS, BONDS, MUTUAL FUNDS, ETC.)				
DESCRIPTION OF SECURITIES	FACE VALUE	CURRENT MARKET VALUE	COST	PLEDGED Y OR N?
			\$ -	

SCHEDULE 3 - NON MARKETABLE SECURITIES				
DESCRIPTION OF SECURITIES	FACE VALUE	CURRENT MARKET VALUE	COST	PLEDGED Y OR N?
			\$ -	

SCHEDULE 4 - REAL ESTATE						
LOCATION / DESCRIPTION	% OWNED	DATE ACQUIRED	COST	MARKET VALUE	DEBT BALANCE	LIENHOLDER
				\$ -		

FINANCIAL STATEMENT SCHEDULES - CONT'D

for **Wallis State Bank**

SCHEDULE 5- IRA'S / RETIREMENT PLANS				
TYPE	% VESTED	CURRENT BALANCE	LOANS	NET VALUE
		\$	-	

SCHEDULE 6 - LIFE INSURANCE						
NAME OF INSURED	BENEFICIARY	ORIGINAL AMOUNT	FACE AMT	CASH VALUE	YEARLY PREMIUM	IS POLICY ASSIGNED

SCHEDULE 7 - OTHER ASSETS				
NAME OF FINANCIAL INSTITUTION	PURPOSE	ORIGINAL AMOUNT	BALANCE	PAYMENT TERMS
			\$	-

SCHEDULE 8 - NOTES PAYABLE				
NAME OF FINANCIAL INSTITUTION	PURPOSE	ORIGINAL AMOUNT	BALANCE	PAYMENT TERMS
			\$	-

SCHEDULE 9 - CONTINGENT LIABILITIES				
NAME OF FINANCIAL INSTITUTION	PURPOSE	ORIGINAL AMOUNT	BALANCE	PAYMENT TERMS
			\$	-

SIGNATURE	DATE	SIGNATURE	DATE