

Personal Financial Statement for Sole Proprietorship

As of _____, 20__

Name: _____ Business Phone: _____

Address: _____

City, State and Zip Code: _____

Business Name of Owner/Operator: _____

Facility Number _____

ASSETS	LIABILITIES
Cash on Hand.....	Accounts Payable.....
Savings Accounts.....	Notes Payable.....
Accounts and Notes Receivable.....	Installment Account(s).....
Life Insurance – Cash Surrender Value Only.....	Loan on life insurance.....
Stocks and Bonds.....	Mortgages on Real Estate.....
Real Estate (fair market value).....	Unpaid taxes.....
Automobile (present value).....	Other Liabilities (please list).....
Other Personal Property.....	
Other Assets (please list).....	
.....	
.....	
.....	
TOTAL.....	TOTAL.....

TOTAL ASSETS	
TOTAL LIABILITIES	
NET WORTH	

The undersigned certifies that all information is true and accurate and was taken from the books and records of the above named business as of the date below.

_____ signature of chief financial officer _____ date

_____ signature of witness or notary (seal, if any)

_____ name of witness or notary

_____ date _____ title (and rank) _____ date commission expires