



# FINANCIAL STATEMENT

Name \_\_\_\_\_ Social Security # \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ Age \_\_\_\_\_  
 Personal Address \_\_\_\_\_  
 Business Name \_\_\_\_\_  
 Business Address \_\_\_\_\_  
 Statement of assets and liabilities as of \_\_\_\_\_, \_\_\_\_\_

Check one:  Business financial statement  Personal financial statement

ASSETS			LIABILITIES		
Cash (List Banks) _____			Accounts Payable _____		
			Taxes Due - Gas _____		
			Taxes Due & Accrued - Other _____		
			Notes Payable to Bank _____		
Stocks - Describe completely on Schedule #1 _____			Notes Payable - Small Business Adm. Loan _____		
Bonds - Describe completely on Schedule #1 _____			Notes Payable to Others - Describe on Schedule #3 _____		
Notes Rec. - Describe completely on Schedule #2 _____			Mortgage on Real Estate _____ A		
Accounts Receivable _____			Mortgage on Real Estate _____ B		
Merchandise or Material in Stock _____			Alimony, Child Support _____		
Real Estate, Homestead _____ A			Other Liabilities - Describe _____		
Real Estate, Investment _____ B					
Furniture and Fixtures _____			TOTAL LIABILITIES _____		
Other Assets - Describe _____			Capital Stock (Paid in) _____		
TOTAL ASSETS _____			NET WORTH OR SURPLUS _____		
			TOTAL Liabilities and Net Worth _____		

Gross Sales - Two years ago \_\_\_\_\_ Last year \_\_\_\_\_ Net Income - Two years ago \_\_\_\_\_ Last year \_\_\_\_\_

Schedule #1 Stocks and Bonds  
 List and describe \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Schedule #2 Notes Receivable  
 1. From whom? \_\_\_\_\_  
 2. When due? \_\_\_\_\_  
 3. Secured? \_\_\_\_\_

Schedule #3 Notes Payable  
 1. Owed to whom? \_\_\_\_\_  
 2. For what purpose? \_\_\_\_\_  
 3. When due? \_\_\_\_\_  
 4. Secured? \_\_\_\_\_

In whose name is the title of real estate? \_\_\_\_\_  
 Have you pledged any of the above assets as collateral for loans? \_\_\_\_\_  
 Are you surety or endorser upon any bond, note or other obligation, not included in your liabilities shown above? \_\_\_\_\_  
 If so, give names and amounts \_\_\_\_\_

The undersigned hereby certifies that the lists of assets and liabilities given herein is a true and correct statement of the financial condition on the date given above and that all statements made are correct, that the undersigned has never caused his surety loss, and that the depositories are hereby authorized to confirm any inquiry made by WESTERN SURETY COMPANY or its representatives as to any statement made herein relative to moneys on deposit, or loans made. The undersigned authorizes WESTERN SURETY COMPANY to verify this information and to obtain additional information from any source.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_


CNA is a registered service mark, trade name and domain name of CNA Financial Corporation. No part of this material, including the CNA Surety logo, may be reproduced without written permission from CNA Surety Corporation.