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**FINANCIAL STATEMENT**

(Name of Individual, Firm or Corporation)

Give full address \_\_\_\_\_

Statement of Assets and Liabilities as of \_\_\_\_\_

If a Corporation: Are you a Sub Chapter "S" Corporation?  Yes  No

CURRENT ASSETS		CURRENT LIABILITIES	
Cash on hand (NOT in bank) .....	\$ _____	Notes Payable, Bank .... ( \$ Monthly)	Total \$ _____
Cash in following banks (Give address)	_____	Notes Payable, Bank .... (\$ Monthly)	Total _____
.....	_____	Notes Payable, Other:	
.....	_____	.....(\$ Monthly)	Total _____
Accounts Receivable .....	_____	.....(\$ Monthly)	Total _____
.....	_____	.....(\$ Monthly)	Total _____
Stocks, Bonds and other securities listed	_____	Accounts Payable .....	
In Schedules "A" .....	_____	Accruals .....	
Merchandise or materials in stock.....	_____	Taxes .....	
Of what does this Merchandise consist?	_____	Other Current Liabilities:	
.....	_____	.....	
Notes Receivable .....	_____	.....	
Other current assets:	_____	<b>Total Current Liabilities:</b> .....	\$ _____
Cash Value Life Ins. (not face value) .....	_____		
.....	_____		
.....	_____		
<b>Total Quick Assets</b> .....	\$ _____		
		<b>DEFERRED LIABILITIES</b>	
		Equipment Encumbrance (\$ Monthly)	Total _____
		Schedule "B" .....	
		Mortgages on Real Estate (\$ Monthly)	Total _____
		Schedule "C" .....	
		Other Debts maturing in a year or more.	
		.....	
		.....	
		.....	
		<b>Total Liabilities</b> .....	\$ _____
		<b>NET WORTH</b>	
		Capital Stock .....	
		Paid in Capital .....	
		Surplus or Retained Earnings .....	
		Sales Volume-Annual \$ .....	
		Net Profit \$.....	
		<b>Total Net Worth</b> .....	\$ _____
		<b>Total of All Liabilities &amp; Net Worth</b> .....	\$ _____
<b>FIXED ASSETS</b>			
Equipment (complete schedule "B").....	_____		
Furniture and Fixtures .....	_____		
Real Estate (complete schedule "C").....	_____		
Homestead .....	_____		
Investment.....	_____		
Business .....	_____		
Prepays.....	_____		
Other Fixed Assets:	_____		
.....	_____		
.....	_____		
.....	_____		
Long Term Receivables	_____		
.....	_____		
<b>Total Fixed Assets</b> .....	\$ _____		
<b>Total of all Assets</b> .....	\$ _____		