

Personal, Farm or Ranch Statement

Name _____ Business or Occupation _____

	A Q U	A Q U	A Q U		A Q U	A Q U	A Q U
Date				Date			
Cash				N/P Banks			
Stocks and Bonds				N/P Others			
Accounts Receivable				A/P			
Notes Receivable							
Livestock							
				Taxes			
				Current Mats.			
Current Assets				Current Liabilities			
Machinery and Equipment				R.E.M.			
Real Estate							
Investment (Ownbiz)				Total Debt (TD)			
				Net Worth			
Total				Total			
Depreciation				Income			
				Age			
				Number of Dependents			
				Acres Leased			

Name _____

		Statement Dates					
Real Estate and Equipment Description				Mortgage	Stmt. Value	Stmt. Value	Stmt. Value
	Int.	In Name of					
				Total			
Investments					Stmt. Value	Stmt. Value	Stmt. Value
Shares							
				Total			
Other Statement Detail					Stmt. Value	Stmt. Value	Stmt. Value
Description							

Name _____

Dates				Operating Results/Source and Application of Funds			
Real Estate and Equipment							
Description	Stmt. Value	Stmt. Value	Stmt. Value	Months			
				Dates			
				Sales			
				Cost of Sales			
				Gross Profit			
				Interest Expense			
				Officer's Salary			
				Net from Operations			
Other Assets or Liabilities				Net Before Taxes			
	Stmt. Value	Stmt. Value	Stmt. Value	Taxes			
				Net Profit			
				Depn. & Amort (+)			
				Cash Flow (=)			
				CF X C/M Term			
Trade Cycle Analysis	Days Sales	Days Sales	Days Sales	Inves. in Fixed Assets (-)			
				Sale of Fixed Assets (+)			
				Deferred Taxes (+)			
Accounts Payable				Dividends (-)			
Working Capital				Sale of Stock (+)			
				Purch. Treas. Stock (-)			
Subtotal							
Accounts Receivable				Other (+)			
Inventory				Other (-)			
				Net Internal Funds			
Trade Cycle				Net Term Borrowings			
Net Days				Net Funds			
\$ Sales per Day							
				Working Capital			
\$ SPD X Net Days				(CF + Int.) / Int.			
				EBIT/Interest			