

BANK OF CASHTON

Since 1899

Personal Financial Statement

Name(s): _____

Address: _____

ASSETS

Cash on hand and in Bank	.....	\$
Accounts Receivable (Schedule A)	.....	\$
Stocks, Bonds (Schedule B)	.....	\$
Real Estate (Schedule C)	.....	\$
Vehicles	.....	\$
Other Assets	.....	\$
		\$	
		\$	

Total Assets \$ _____

LIABILITIES

Credit Cards (Schedule D)	.....	\$
Accounts Payable	.....	\$
Notes Payable (Schedule E)	.....	\$
Loans from Banks	.....	\$
Loans from Banks	.....	\$
Mortgages on Real Estate (Schedule F)	.....	\$
Loans from Friends or Relatives	.....	\$
Other Debts or Obligations	.....	\$
		\$	
		\$	

Total Liabilities \$ _____

Net Worth \$ _____

In consideration of the granting of any credit to you, it is agreed that you will have a continuing lien upon all the property, including deposits, credits, and collection items of the undersigned, from time to time, at, in the control of, or in transit to and from your bank, as security for all moneys advanced and credit allowed to the undersigned, and for all debts, liabilities and obligations, direct or contingent, of the undersigned to you. And it is further agreed that claims or demands, whether direct or contingent, held by you against the undersign, shall become due and payable forthwith, without demand or notice, and any balance of account, collection items, or other credits or property, in your hands or control, or in transit to or you're your bank, belonging to the undersigned, may be used by you to liquidate all or any portion of such acclaims and demands.

Dated: _____

X _____
Signature

X _____
Signature

Details for Personal Financial Statement

ASSETS - Details

Accounts Receivable (Schedule A)

From Whom Owning	Original Amount	Original Date	Monthly Payment	Maturity Date	Balance Owning
	\$ -		\$ -		\$ -
Total					-

Securities: stocks / bonds / mutual funds/or privately held (Schedule B)

Name of Security	Number of Shares	Cost	Date of Acquisition	Market Value
		\$ -		\$ -
Total				-

Real Estate (Schedule C)

Description / Location	Amount Owning	Original Cost	Purchase Date	Market Value
	\$ -	\$ -		\$ -
Total				-

LIABILITIES -details

Credit cards (Schedule D)

Name of Card / Creditor	Amount Due
	\$ -
Total	-

Notes payable (Schedule E)

Name of Creditor	Original Amount	Monthly Payment	Interest Rate	Secured by	Amount Owning
	\$ -	\$ -			\$ -
Total					-

Mortgages on real estate (Schedule F)

Name of Creditor	Original Amount	Monthly Payment	Interest Rate	Secured by	Amount Owning
	\$ -	\$ -			\$ -
Total					-