

FINANCIAL STATEMENT

(For New and Reinstated Firms Only-Not Necessary for Updates)

Balance Sheet as of _____, 20 _____
Date

Firm Name

- A Corporation
- A Partnership
- Individual/Other

State in Which Incorporated

TOTAL CURRENT ASSETS _____
(Including cash, bid deposits,
notes, receivable stocks,
bonds, inventories, interest
receivable, life insurance)

TOTAL CURRENT LIABILITIES _____
(Judgments, accounts/notes payable
owed to subcontractors, accrued taxes,
accrued salaries and payrolls, accrued
interest payable)

TOTAL FIXED ASSETS _____
(Net book value of plant,
equipment and real estate)

TOTAL FIXED AND OTHER LIABILITIES _____
(Including mortgage on plant
equipment and real estate and other
liabilities)

TOTAL OTHER ASSETS _____
(Non-business real estate,
land, building improvements,
miscellaneous)

NET WORTH _____
(Including individual or partnership
capital stock, surplus)

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TOTAL ASSETS _____

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TOTAL LIABILITIES AND
NET WORTH _____