

Name of Applicant

Date

Assets

Current Assets:

Current Year

Previous Year

	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____

Total Current Assets: \$ _____ \$ _____

Property, Plant & Equipment:

	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____

Net Property/ Plant / Equipment \$ _____ \$ _____

Other Assets

	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____

Total Other Assets: \$ _____ \$ _____

TOTAL ASSETS: \$ _____ \$ _____

Liabilities & Shareholders' Equity-----

Current Liabilities	Current Year	Previous Year
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
	Total Current Liabilities: \$ _____	\$ _____
Long-Term Liabilities:		
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
	Total Long Term Liabilities: \$ _____	\$ _____
Other Liabilities:		
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
	Total Other Liabilities: \$ _____	\$ _____
	TOTAL LIABILITIES: \$ _____	\$ _____
Shareholders Equity:		
Common Stock	\$ _____	\$ _____
Paid-In Capital	\$ _____	\$ _____
Retained Earnings	\$ _____	\$ _____
_____	\$ _____	\$ _____
	Total Shareholders' Equity: \$ _____	\$ _____
	TOTAL LIABILITIES & SHAREHOLDERS' EQUITY: \$ _____	\$ _____

Statement of Operations-----

Revenues:	Current Year	Previous Year
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
Total Revenues:	\$ _____	\$ _____
Costs & Expenses:		
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
Total Costs & Expenses:	\$ _____	\$ _____
Income before provision for income taxes:	\$ _____	\$ _____
Federal Income Taxes:	\$ _____	\$ _____
NET INCOME:	\$ _____	\$ _____

To the best of my knowledge, I hereby certify that the balance sheet and statement of operations contained herein represents a true and complete accounting of

Name of Applicant

By: _____

Title