

PERSONAL FINANCIAL STATEMENT



Please remember this is not an online application for credit from Bruning State Bank.
It is simply a form provided for your convenience to assist with gathering your financial information.

SECTION 1 - Individual Information				SECTION 2 - Other Party Information			
Name				Name			
Address				Address			
City, State & Zip				City, State & Zip			
Position/Occupation				Position/Occupation			
Res. Ph.		Bus. Ph.		Res. Ph.		Bus. Ph.	
Social Security No.		Birth Date		Social Security No.		Birth Date	

SECTION 3 - Statement of Financial Condition As Of (Date):			
ASSETS		LIABILITIES	
CURRENT ASSETS (Readily convertible to Cash)		CURRENT LIABILITIES (Due Within 12 Months)	
A Cash & Savings	\$ -	G Notes Payable to Bank	\$ -
B Investments (Marketable)	\$ -	G Notes Payable to Others	
Certificates of Deposit		G Accounts Payable (e.g. charge cards/accounts)	
C Receivables (Due Within 1 Year)		Taxes and Interest Payable	
D Cash Value of Life Insurance	\$ -	G Principal Payments on Term Debt	\$ -
Other Current Assets		Other Current Liabilities	
Total Current Assets	\$ -	Total Current Liabilities	\$ -
Non Current Assets		Non Current Liabilities (Term Debt)	
E Real Estate Owned	\$ -	G Intermediate Term Liabilities (e.g. installment loans)	\$ -
Mortgages and Contracts Receivable			
F Investments (Non-Marketable)	\$ -	G Long Term Liabilities (e.g. real estate loans)	\$ -
C Receivables (Long Term)		Other Liabilities - itemize	
Retirement Funds			
Personal Property			
Vehicles			
Other Assets - itemize		Contingent Capital Gains Tax Liability	
		Total Non Current Liabilities	\$ -
		TOTAL LIABILITIES	\$ -
Total Non Current Assets	\$ -	NET WORTH	\$ -
TOTAL ASSETS	\$ -	TOTAL LIABILITIES & NET WORTH	\$ -

Annual Income		Estimate of Annual Expenditures	
Salary		Income Taxes	
Bonus & Commissions		Other Taxes	
Dividends & Interest		Insurance Premiums	
Rental and Lease Income (net)		Term Loan Payments (Principal & Interest)	
Other Party's Income (if employed)		Interest Expense (Short Term Debt)	
Other Income		Living Expenses	
<i>(Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.)</i>		Other Expenditures	
Total Annual Income	\$ -	Total Annual Expenditures	\$ -

In the last 10 years, have you been declared bankrupt? YES NO
 In the last 7 years, have you had any unsatisfied judgements? YES NO
 In the last 7 years, have you had property foreclosed upon or given title or deed in lieu thereof? YES NO
 Do you have any contingent liabilities? As co-maker, guarantor, or endorser? YES NO If so, describe: _____
 Are you obligated to pay alimony, child support, or separate maintenance? YES NO
 Are you a party in a lawsuit? YES NO
 Have you prepared a will and/or estate plan? YES NO
 At the present time, are you insured for health or major medical coverage? YES NO
 At the present time, are you insured for disability income (if self-employed)? YES NO

This statement represents the true, complete, and accurate statement of my/our financial condition. I/we agree that if any change occurs that materially reduces the means or ability to pay any claims or demands, I/we will immediately notify the Bank in writing; and unless the Bank is so notified, it may continue to rely upon the statement herein as a true, complete, and accurate statement.

Date Signed: _____

Signature (Individual): _____

Signature (Other Party): _____

SCHEDULE A - CASH AND/OR SAVINGS			
Account Description	Institution Name	In The Name(s) Of	Amount
TOTAL \$			-

SCHEDULE B - INVESTMENTS (READILY MARKETABLE) (e.g. listed stocks, listed bonds, mutual funds, etc.)				
Name of Issuer	Type of Investment	Units Owned	Price per Unit	Current Value
TOTAL \$				-

SCHEDULE C - RECEIVABLES (COLLECTABLE)						
Name of Payor	Purpose	Original Amount	Amount Owed	Due Date	Accrued Interest	
TOTAL \$			-	TOTAL \$		-

SCHEDULE D - LIFE INSURANCE					
Amount	Name of Policy and Policy #	Beneficiary	Cash Value	Policy Loans	Policy Date
TOTAL \$			-	\$	-

SCHEDULE E - REAL ESTATE OWNED							
Codes	Property Description & Location	Title Held in Names Of	Purchase Date	Purchase Cost	Cost of Improvements	Est. Current Market Value	Net Rental Income*
E1							
E2							
E3							
E4							
E5							
<small>*gross income less operating expense (excluding interest)</small>			TOTAL \$		-	\$	-

SCHEDULE F - INVESTMENTS (NON-MARKETABLE) (e.g. unlisted stock, unlisted bonds, partnerships, etc.)				
Name of Issuer	Type of Investment	Percent Ownership	Original Cost	Current Value
TOTAL \$				-

SCHEDULE G - OUTSTANDING DEBTS (e.g. notes payable, installment loans, real estate loans, credit cards)									
LOAN TYPE	Payable to Whom	Purpose and/or Security*	Payment Dates	Interest Rate	Payment Amount	Outstanding Accrued Interest	Current Principal Balance	Portion of Principal...	
								Due Within 12 Months	Due Beyond 12 Months
CUR									\$ -
CUR									\$ -
CUR									\$ -
INT									\$ -
INT									\$ -
INT									\$ -
INT									\$ -
LT									\$ -
LT									\$ -
LT									\$ -
<small>*for real estate security, denote the code from Schedule E</small>							TOTAL \$		-

Total Current \$ - ----
 Total Current Portion \$ - ----
 Total Intermediate \$ -
 Total Long Term \$ -