

Contact/General Information

Name in Full: _____ Phone: _____
 Personal Address: _____ Fax: _____
 City/State/Zip: _____ Email: _____
 In what line of business are you engaged? _____
 If member of a firm, state name thereof and nature of business? _____

For the purpose of inducing the company checked above to whom application has been made to become surety for _____ the undersigned presents the following:

STATEMENT OF ASSETS AND LIABILITIES AS OF _____ (date)

Current Assets	
Cash on hand (NOT in bank)	\$ _____
Cash in following banks-Schedule "A"	\$ _____
_____	\$ _____
_____	\$ _____
Stocks/Bonds/Securities-Schedule "B"	\$ _____
Merchandise on hand, at cost-Schedule "E"	\$ _____
_____	\$ _____
Notes Receivable-Schedule "C"	\$ _____
Accounts Receivable-Schedule "D"	\$ _____
Other current assets:	\$ _____
_____	\$ _____
_____	\$ _____
Total Current Assets	\$ _____

Fixed Assets	
Real Estate as listed in Schedule "H"	
Land (at Market Value)	\$ _____ \$ _____
Improvements Completed	\$ _____ \$ _____
Equipment-Schedule "F"	\$ _____
Other Assets-Schedule "G"	\$ _____
_____	\$ _____
_____	\$ _____
Total Fixed Assets	\$ _____
TOTAL	\$ _____

Current Liabilities	
Notes Payable (NOT to banks)	\$ _____
Loans from banks-Schedule "I"	\$ _____
_____	\$ _____
_____	\$ _____
Accounts Payable-Schedule "J"	\$ _____
Other Current Liabilities:	\$ _____
_____	\$ _____
_____	\$ _____
Total Current Liabilities	\$ _____

Other Liabilities	
Chattel mortgages on Equipment, Fixtures, etc.-Schedule "F"	\$ _____
Mortgages on Real Estate as per Schedule "H"	\$ _____
Other Liabilities:	\$ _____
_____	\$ _____
_____	\$ _____
Total Liabilities	\$ _____
Capital (Corporation)	\$ _____
Surplus (Corporation)	\$ _____
Individual or Partnership Net Worth	\$ _____
TOTAL	\$ _____

I hereby authorize the depositories to confirm any inquiry made by Smith-Manus, or its representatives as to any statement made herein relative to moneys on deposit, bank indebtedness or credit.

I HEREBY DECLARE that I have, in replies made above, stated the truth, without any mental reservation whatever.

Signature _____ (Seal)

SWORN to before me, this _____ day of _____, A.D., 20 _____

Notary Public

A CASH IN BANK	Name of Bank		Location		Amt of Deposit		In Whose Name	
B STOCKS, BONDS, ETC.	Name of Security		No. Shares	Par Value	Mkt Value	In Whose Name Registered		If Pledged, to whom and for what purpose
C NOTES RECEIVABLE	Amount	When Due	For What Due	How Secured	Name and Address from Whom Due			
D ACCOUNTS RECEIVABLE	Amount	When Due	For What Due	Is It Good	Name and Address from Whom Due			
E MERCHANDISE ON HAND	Description				Cost Price		Market Value	
F EQUIPMENT	Quantity	Description and Capacity	Age	Purchase Price	Depreciation Charged Off	Book Value	Encumbrance	Amount Pay Monthly
G OTHER ASSETS	Description				Value		Encumbrance	
H REAL ESTATE	Location and Description of Property			In Whose Name is Title	Pres. Forced Sale Value	Amount of Mortgage	Name of Mortgagee	
I NOTES PAYABLE	Amount	To Whom Payable-Name and Address			Purpose	Security	When Due	
J ACCOUNTS PAYABLE	Amount	To Whom Payable-Name and Address			Purchase Date	Date To Be Paid		