

FINANCIAL STATEMENT

As of _____

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PROGRAM NAME

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ASSETS

Cash on hand	_____
Checking accounts	_____
Savings accounts	_____
Time deposits	_____
Notes and receivables (identify source)	_____
Inventory	_____
Real Estate (at market value):	_____
Land	_____
Buildings and Improvement	_____
Equipment, Furniture and Furnishings	_____
Other Investments or Assets (describe)	_____
_____	_____
_____	_____

A. Total Assets _____

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LIABILITIES

Accounts Payable (include installment contracts and balance due)	_____
Salaries and Wages Payable	_____
Payroll Taxes Payable	_____
Notes Payable (include personal notes). Show source and balance due.	_____
_____	_____
Real Estate Loans or Mortgages (balance due):	_____
Other debts (describe): _____	_____

B. Total Liabilities _____

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OWNERSHIP (Equity)

C. Total Ownership (difference between A and B) _____

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COMPLETED BY	TITLE	DATE
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