

PERSONAL FINANCIAL STATEMENT

I may apply for a credit extension, loan or other financial accommodation alone or together with someone else, ("co-applicant"). If I apply with a co-applicant and our combined assets and debts can meaningfully and fairly be presented together, the co-applicant and I may complete this required statement and any supporting schedules jointly, otherwise separate forms and schedules are required.

APPLICANT			CO-APPLICANT		
Full Name			Full Name		
Street Address			Street Address		
City/State/Zip			City/State/Zip		
County			County		
Since	Own	Rent	Since	Own	Rent
Previous Address (If less than 5 years at present)			Previous Address (If less than 5 years at present)		
City/State/Zip			City/State/Zip		
Since	Owned	Rented	Since	Owned	Rented
Social Security #	Date of Birth		Social Security #	Date of Birth	
Phone:	Residence	Work	Phone:	Residence	Work
Employer			Employer		
Address			Address		
Position/Title		Since	Position/Title		Since
Previous Employer			Previous Employer		
Position/Title		How Long	Position/Title		How Long
Dependents/Include Self			Dependents/Include Self		
Marital Status*			Marital Status*		
☐ Unmarried ☐ Married ☐ Separated			☐ Unmarried ☐ Married ☐ Separated		

*Do not provide this information if your application is for individual.

Please Complete Schedules 1-8 before this section.

Date of Valuation:

ASSETS		LIABILITIES	
Cash (Schedule 1):	\$ -	Short Term Notes Due Financial Institutions (Schedule 7)	\$ -
Securities (Schedule 2)	\$ -	Short Term Notes Due to Others (Schedule 7)	\$ -
Life Insurance Cash Value (Schedule 3)	\$ -	Credit Accounts and Bills Due (Schedule 8)	\$ -
Mortgages and Contracts Held by You (Schedule 4)	\$ -	Insurance Loans (Schedule 3)	\$ -
Homestead (Schedule 5)	\$ -	Installment Loans and Contracts (Schedule 7)	\$ -
Other Real Estate (Schedule 5)	\$ -	Mortgages on Home (Schedule 5)	\$ -
Profit Sharing & Pension (Schedule 6)	\$ -	Mortgages on Other Real Estate (Schedule 5)	\$ -
Retirement Accounts, Include IRA Accounts (Schedule 1)	\$ -	Taxes	
Automobiles (Describe)		Other Liabilities (Describe)	
Value of My Companies			
Personal Property			
Other Assets (Describe)			
		Total \$	\$ -
Total \$		(Total Assets Less Total Liabilities)	Net Worth \$

Personal Financial Statement Guide

SJ Ball



Personal Financial Statement Guide:

Personal Financial Statements Guide American Institute of Certified Public Accountants. Personal Financial Statements Task Force, 2007 **Accountants' Handbook, Special Industries and Special Topics** D. R. Carmichael, Paul H. Rosenfield, 2003-05-13 The premier accounting reference revised and expanded The Accountants Handbook series has the longest tradition of any reference of providing comprehensive coverage of the field to both accounting professionals and professionals in other fields who need or desire quick understandable and thorough exposure to complex accounting related subjects Like its predecessors the Tenth Edition is designed as a single reference source that provides answers to all reasonable questions on accounting and financial reporting asked by accountants auditors bankers lawyers financial analysts and other preparers and users of accounting information Written by nationally recognized accounting professionals including partners in major public accounting firms financial executives financial analysts and other relevant business professionals the Handbook covers both financial accounting and reporting and industry specific accounting issues in separate volumes for easy reference Its comprehensive content provides analysis on over 43 critical areas of accounting **Guide: Preparation, Compilation, and Review Engagements, 2017** AICPA, 2017-12-11 Issued under the authority of Accounting and Review Services Committee ARSC and a go to guide for accountants performing preparation compilation and review engagements this version contains the most up to date guidance including the recently issued Statement on Standards for Accounting and Review Services SSARS No 22 Compilation of Pro Forma Financial Information and SSARS No 23 Omnibus Statement on Standards for Accounting and Review Services 2016 This edition also contains some enhanceive updates related to materiality in review engagements professional skepticism and more illustrative accountant s reports *Personal Financial Planning and Investment Pocket Guide* Joel G. Siegel, Jae K. Shim, 1989 **The Complete Idiot's Guide to Personal Finance in Your 20s and 30s** Sarah Young Fisher, Susan Shelly, 2002 Provides information on credit histories budgeting borrowing banking investing and avoiding common financial mistakes **U.S. Master GAAP Guide** Bill D. Jarnagin, 2008-09 In a single affordable volume U S Master GAAP Guide offers solutions to many complex accounting and disclosure problems by providing accountants with superior technical analysis new insights and practical explanations of accounting principles *Wiley Practitioner's Guide to GAAS 2013* Joanne M. Flood, 2012-12-05 The clearest easiest to use guide to understanding GAAS 2013 on the market fully updated This latest resource to understanding GAAS addresses the toughest part of the job identifying interpreting and applying the many audit attest review and compilation standards relevant to a particular engagement The only GAAS reference organized according to practitioners actual use of the Statements on Auditing Standards SASs inside you ll find examples and illustrations for testing internal controls techniques for remaining compliant with each standard and explanations of the reasons for each pronouncement A brief identification of each SAS SSAE and SSARS with its effective date and tips on when to apply it A convenient and comprehensive glossary of official definitions

which are usually scattered throughout a standard Behind the scenes explanations of the reasons for each pronouncement and brief explanations of the basic ideas of the section Concise listing and descriptions of each standard s specific mandate Easy to read capsule summary of interpretations plus selected AICPA practice alerts and advisories Helpful techniques for remaining compliant with each standard Examples and illustrations for testing internal controls Wiley Practitioner s Guide to GAAS 2013 presents each statement individually explaining how the standards are related and offering guidance on the entire engagement process in the form of practice notes checklists questionnaires and real world examples that illustrate how the fundamental requirements of each section are applied

Electrician's Exam Preparation Guide John E. Traister, 2005 A question and answer study guide for students and apprentices preparing to take the journeyman s or master s electrician s exam based on the 2005 National Electrical Code

Wiley Practitioner's Guide to GAAS 2008 Michael J. Ramos, 2007-12-04 The clearest easiest to use guide to understanding GAAS 2008 on the market fully updated The 2008 edition includes Risk Assessment Standards effective for December 31 2007 Financial Statement Audits The only reference that offers the most comprehensive coverage of generally accepted auditing standards practices and procedures Wiley Practitioner 2s Guide to GAAS 2008 explains and interprets the standards in clear easy to understand language Offering the accounting professional a clear accessible distillation of the official language of Statements on Standards for Attestation Engagements SSAEs and Statements on Standards for Accounting and Review Services SSARs this invaluable resource provides advice on exactly when and how to remain fully compliant with each Michael J Ramos Denver CO was an auditor with KPMG and now works as an author and consultant He is the author of How to Comply with Sarbanes Oxley Section 404 Assessing the Effectiveness of Internal Control Second Edition 0 471 74066 7 and The Sarbanes Oxley Section 404 Implementation Toolkit Practice Aids for Managers and Auditors 0 471 71225 6

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