

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

Bill D. Jarnagin



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 Accountants' Handbook, Volume 2 D. R. Carmichael, O. Ray Whittington, Lynford Graham, 2007-04-06 This highly regarded reference is relied on by a considerable part of the accounting profession in their day to day work This handbook is the first place many accountants look to find answers to practice questions Its comprehensive scope is widely recognized and relied on It 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

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Table of Contents Personal Financial Statement Guide

1. Understanding the eBook Personal Financial Statement Guide
 - The Rise of Digital Reading Personal Financial Statement Guide
 - Advantages of eBooks Over Traditional Books
2. Identifying Personal Financial Statement Guide
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Personal Financial Statement Guide
 - User-Friendly Interface
4. Exploring eBook Recommendations from Personal Financial Statement Guide
 - Personalized Recommendations
 - Personal Financial Statement Guide User Reviews and Ratings
 - Personal Financial Statement Guide and Bestseller Lists
5. Accessing Personal Financial Statement Guide Free and Paid eBooks
 - Personal Financial Statement Guide Public Domain eBooks
 - Personal Financial Statement Guide eBook Subscription Services

- Personal Financial Statement Guide Budget-Friendly Options
- 6. Navigating Personal Financial Statement Guide eBook Formats
 - ePub, PDF, MOBI, and More
 - Personal Financial Statement Guide Compatibility with Devices
 - Personal Financial Statement Guide Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Personal Financial Statement Guide
 - Highlighting and Note-Taking Personal Financial Statement Guide
 - Interactive Elements Personal Financial Statement Guide
- 8. Staying Engaged with Personal Financial Statement Guide
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Personal Financial Statement Guide
- 9. Balancing eBooks and Physical Books Personal Financial Statement Guide
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Personal Financial Statement Guide
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Personal Financial Statement Guide
 - Setting Reading Goals Personal Financial Statement Guide
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Personal Financial Statement Guide
 - Fact-Checking eBook Content of Personal Financial Statement Guide
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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