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(Name)

STATEMENT OF FINANCIAL CONDITION  
AS OF \_\_\_\_\_

ASSETS:

Cash -----	\$
Marketable securities-----	
Real estate owned-----	
Motor vehicles-----	
Other personal property-----	_____
<b>TOTAL ASSETS</b>	<b>\$ _____</b>

LIABILITIES:

Mortgages payable-----	\$
Revolving charge accounts outstanding-----	
Vehicle loans payable-----	
Other notes/contracts payable-----	
Estimated income taxes (on the difference between the estimated current value of assets and the estimated current amounts of their tax bases)---	_____
<b>TOTAL LIABILITIES-----</b>	

NET WORTH-----	_____
<b>TOTAL LIABILITIES AND NET WORTH</b>	<b>\$ _____</b>

(Name)

INCOME STATEMENT  
FOR THE PERIOD BEGINNING \_\_\_\_\_ AND ENDING \_\_\_\_\_

INCOME:

Gross receipts or sales-----		\$
Returns and allowances-----		
Inventory at beginning of period-----	\$	
Purchases-----		
Cost of items for personal use-----	(	)
Cost of labor-----		
Material and supplies-----		
Other costs-----		
Inventory at end of period-----	(	)
Cost of goods sold-----		_____
GROSS PROFIT-----		
Other income-----		_____
GROSS INCOME-----		

EXPENSES:

Advertising-----		\$
Amortization-----		
Bad debts (accrual basis only)-----		
Vehicle expenses-----		
Cleaning and maintenance-----		
Commissions-----		
Depreciation & section 179-----		
Employee benefits-----		
Freight and postage-----		
Insurance-----		
Interest-----		
Outside services-----		
Legal and professional-----		
Office expense-----		
Pension/profit sharing-----		
Rent-----		
Repairs-----		
Supplies-----		
Taxes (payroll)-----		
Travel-----		
Meals/entertainment-----		
Utilities-----		
Telephone-----		
Wages-----		_____
TOTAL EXPENSES-----		_____
NET PROFIT OR (LOSS)-----		\$ _____