

COMMUNITY BANK OF MISSOURI

Please Complete In Full

BUSINESS FINANCIAL STATEMENT AND SUPPORTING SCHEDULES

To: _____

Name: _____ Business Phone: _____

Address: _____

Nature of Business: _____ Sole Proprietorship Partnership Corporation

The information contained in this statement is provided to induce you to extend from time to time, or to continue the extension of, credit, in any form whatever, to the undersigned. The undersigned acknowledges and understands that you are relying on the information provided herein in deciding to grant or continue credit to the undersigned. The undersigned represents, warrants and certifies that the information provided herein is true, correct and complete. The undersigned agrees to inform you in writing immediately of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of the undersigned or (3) in the ability of the undersigned to perform its obligations to you. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein, and to determine the credit-worthiness of the undersigned. The undersigned authorizes you to answer questions about your credit experience with the undersigned.

BALANCE SHEET (omit cents)		PROFIT AND LOSS STATEMENT (omit cents)	
DATED		FROM	TO
ASSETS		INCOME STATEMENT	
CURRENT ASSETS		NET SALES	\$
Cash (Schedule A)		Less - Cost of Goods Sold	
Marketable Securities (Schedule B)		GROSS PROFIT	\$
Accounts Receivable - Trade (Net) (Schedule C)		Less - Selling Expense	
Inventory (Net) (Schedule D)		General & Administrative Expense	
Other Current Assets - (itemize)		Officers' Compensation	
TOTAL CURRENT ASSETS	\$	Interest Expense	
NONCURRENT ASSETS		Depreciation Expense	
Fixed Assets (Net) (Schedule E)		Provision for Bad Debts	
Investments - Other (Schedule D)		Other Expenses: (itemize)	
Due From Officers/Employees			
Deferred Receivables			
Deferred/Prepaid Expenses			
CSV - Life Insurance (Schedule F)			
Other Noncurrent Assets: (itemize)		NET OPERATING PROFIT	\$
TOTAL NONCURRENT ASSETS	\$	Plus - Other Income (itemize)	
TOTAL ASSETS	\$		
LIABILITIES			
CURRENT LIABILITIES			
Notes Payable - Banks (Schedule A)			
Notes Payable - Trade: (itemize)		Less - Federal/State Taxes	
Accounts Payable - Trade		NET PROFIT	\$
Accounts Payable - Other		RECONCILIATION OF RETAINED EARNINGS	
Due to Officers/Employees		Retained Earnings - Beginning	\$
Taxes - Income/Other		Add - Net Profit	
Accrued Expenses		Less - Net Loss	
Current Portion Long Term Debt (due within 1 yr.)		Less - Dividends/Withdrawals	
Other Current Liabilities: (itemize)		Adjustments	
TOTAL CURRENT LIABILITIES	\$	Retained Earnings - Ending	\$
NON CURRENT LIABILITIES		CONTINGENT LIABILITIES	
Notes Payable - Long Term		Are any assets pledged other than those shown as pledged in the schedules on reverse? If yes, itemize:	
Mortgage Payable - Long Term			
Other Noncurrent Liabilities (itemize)			
TOTAL LIABILITIES	\$		
Preferred Stock		Are any liabilities secured other than those shown as secured in the schedules on reverse? If yes, itemize:	
Common Stock			
Paid-in Surplus			
Retained Earnings			
NET WORTH	\$		
TOTAL LIABILITIES AND NET WORTH	\$		

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 These forms are intended for use in commercial lending transactions.
 Where any other use is contemplated, it is suggested that a careful review
 be made to ensure compliance with applicable laws and regulations.



SCHEDULE A - BANKING RELATIONSHIPS - Cash on Deposit and Notes Payable

Table with 7 columns: Name & Address of Bank(s), Cash on Deposit, Loan/Line Amount, Original Date, Maturity, Secured or Unsecured, Current Balance.

SCHEDULE B - MARKETABLE SECURITIES - (including investments in affiliates/subsidiaries)

Table with 7 columns: Description, No. of Shares/Quantity or %, Date Acquired, Pledged or Held by Other?, Is Investment Marketable?, Value, Source of Valuation.

SCHEDULE C - TRADE RECEIVABLES - Selling Terms.....days

SCHEDULE D - INVENTORY - Purchase Terms.....days

Table for Schedules C and D. Schedule C includes Accounts - Current, Notes-Current, GROSS TRADE RECEIVABLES, NET TRADE RECEIVABLES. Schedule D includes Finished Goods, Work in Process, Raw Materials, GROSS INVENTORY, NET INVENTORY.

SCHEDULE E - FIXED ASSETS

Table with 9 columns: Description, Location, Title In Name of, Cost, Value, Source of Valuation, Accum. Depr., Mtg. Bal., Mtg. Maturity.

SCHEDULE F - LIFE INSURANCE

Table with 7 columns: Name of Insurance Company, Insured, Owner of Policy, Beneficiary, Face Amount, Policy Loans, Cash Surrender Value.

SCHEDULE G - HAZARD INSURANCE

Form for Schedule G containing questions about insurance coverage, including fire, public liability, and P.L. on non-owned autos. Includes checkboxes for various insurance types and a section for independent audit.

The undersigned certifies that the information submitted to you herein has been carefully read and is true, accurate and complete.

By: _____
Title: _____
Date: _____

(Company Name)