


FINANCIAL STATEMENT – FARMERS AND RANCHERS				
SUBMITTED TO: Cornerstone Bank		SUBMITTED BY:		
				
Proprietorship	Partnership	Corporation	TELEPHONE NUMBER	SSN OR TAX ID
<b>ASSETS</b>		<b>LIABILITIES</b>		
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>		
Cash on Hand and in Banks		Unsecured Notes (schedule 7)		
Stocks and Bonds		Livestock Notes (sched 8)		
Other Inv (schedule 1)		Equip and Auto Loans (sched 9)		
Farm Products (sched 2)		Other Loans (sched 10)		
Livestock (sched 3)		Accts Pay(vet, feed, etc)		
All Other (itemize below)		Interest Due		
		Payroll Taxes		
		Real Estate Taxes		
		Income Taxes Due (fed/state)		
		All Other (itemize below)		
<b>TOTAL CURRENT ASSETS</b>		<b>TOTAL CURRENT LIAB</b>		
<b>FIXED ASSETS</b>		<b>LONG TERM LIAB</b>		
Equ and Autos (schedule 4)		Farm Land (schedule 11)		
Farm and Ranch Lands (sched 5)		Other RE (sched 12)		
Other Real Estate (sched 6)		All Other (itemize below)		
Cash Value of Life Ins (sched 14)				
Other fixed assets (itemize below)				
		<b>TOTAL LONG TERM LIAB</b>		
		<b>TOTAL LIABILITIES</b>		
<b>TOTAL FIXED ASSETS</b>		<b>NET WORTH</b>		
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES AND NET WORTH</b>		
<b>Schedule 1: OTHER INVESTMENTS (Includes Stock and Bonds)</b>				
<b>NAME OF ISSUER</b>	<b>TYPE OF INVESTMENT</b>	<b>MATURITY</b>	<b>PURCHASE PRICE</b>	<b>CURRENT VALUE</b>
			<b>TOTAL</b>	

Schedule 2: FARM PRODUCTS, FEED AND GRAIN ON HAND				
CROP	QUANTITY (BU, BALE, CWT)	STORAGE LOCATION	PRICE PER UNIT	TOTAL VALUE
TOTAL				

Schedule3: LIVESTOCK					
CLASS	BREED	NUMBER OF HEAD	Average wt Per Head	MKT VALUE PER HD	TOTAL VALUE
TOTAL					

Schedule 4: FARM EQUIPMENT AND AUTOMOBILES					
DESCRIPTION	MAKE	QUANTITY	PURCHASED		PRESENT VALUE
			DATE	COST	
TOTAL					

Schedule 5: FARM AND RANCH LANDS				
ACRES	LEGAL DESCRIPTION	NATURE OF IMPROVEMENTS	MARKET VALUE	OWNERSHIP
TOTAL				

<b>Schedule 6: OTHER REAL ESTATE</b>					
<b>ACRES</b>	<b>LEGAL DESCRIPTION</b>	<b>NATURE OF IMPROVEMENTS</b>	<b>MARKET VALUE</b>	<b>OWNERSHIP</b>	
		<b>TOTAL</b>			
<b>Schedule 7: UNSECURED NOTES</b>					
<b>FINANCIAL INSTITUTION</b>	<b>PURPOSE OF LOAN</b>	<b>ORIGINAL AMOUNT</b>	<b>AMOUNT OWED</b>	<b>WHEN DUE</b>	<b>TERMS</b>
		<b>TOTAL</b>			
<b>Schedule 8: LOANS SECURED BY LIVESTOCK</b>					
<b>LENDER</b>	<b>SECURED</b>		<b>AMOUNT OWED</b>	<b>WHEN DUE</b>	<b>TERMS</b>
	<b>TYPE</b>	<b># HEAD</b>			
		<b>TOTAL</b>			
<b>Schedule 9: LOANS ON EQUIPMENT AND AUTOMOBILES</b>					
<b>LENDER</b>	<b>DESCRIPTION</b>	<b>AMOUNT OWED</b>	<b>WHEN DUE</b>	<b>TERMS</b>	
		<b>TOTAL</b>			
<b>Schedule 10: OTHERS</b>					
<b>LENDER</b>	<b>DESCRIPTION</b>	<b>AMOUNT OWED</b>	<b>WHEN DUE</b>	<b>TERMS</b>	
		<b>TOTAL</b>			

Schedule 11: LOANS ON FARM AND RANCH LANDS				
LENDER	DESCRIPTION AND LOCATION	ORIGINAL AMOUNT	AMOUNT OWED	REPAYMENT PLAN
		<b>TOTAL</b>		

Schedule 12: LOANS ON OTHER REAL ESTATE				
LENDER	DESCRIPTION AND LOCATION	ORIGINAL AMOUNT	AMOUNT OWED	REPAYMENT PLAN
		<b>TOTAL</b>		

Schedule 13: PROPERTY INSURANCE			
PROPERTY COVERED	INSURANCE COMPANY NAME	NUMBER	AMOUNT
BUILDINGS			
LIVESTOCK			
EQUIPMENT			
AUTO			
LIABILITY			
		<b>TOTAL</b>	

Schedule 14: LIFE INSURANCE				
INSURANCE COMPANY NAME	POLICY NUMBER	FACE AMOUNT	CASH VALUE	BENEFICIARY
	<b>TOTAL</b>			

SUPPLEMENTAL INFORMATION			
Contingent Liabilities such as Endorsees, Co-Maker, or Guarantor?		Has an action in BANKRUPTCY ever been filed for you?	
YES	NO	YES	NO
Do you have any partners in your business?		Do you have any JUDGEMENTS or SUITS pending?	
YES	NO	YES	NO
Date		Signature	

This Financial Statement is for the purpose of obtaining credit. It is a true, complete and correct representation of the signer's financial condition as of the date shown. You are authorized to check credit, to verify the accuracy of the information and to answer questions about your credit experience.