



WALLIS STATE BANK
WallisBank.com

Financial Statement

As of _____

Name _____ Social Security Number _____ Date of Birth _____

Home Address _____

City _____ State _____ Zip _____ Phone Number _____

Employer _____ How Long _____

Business Address _____

City _____ State _____ Zip _____ Phone Number _____

For the purposes of procuring and maintaining credit from time to time in any form whatsoever with the above named Bank, for claims and demands against the undersigned, the undersigned submits the following as being true and accurate statement of its financial condition on the date stated at the top of the page, and agree that if any change occurs that materially reduces the means or ability of the undersigned to pay all the claims or demands against it, the undersigned will immediately and without delay notify the said Bank, and unless the Bank is so notified it may continue to rely upon the statement herein given as a true and accurate statement of the financial condition of the undersigned as of the close of business on the date stated above. Income from alimony, child support or maintenance payments need not be revealed if they undersigned does not choose to disclose such income in applying for credit.

ASSETS	
Cash (Schedule 1)	
Marketable Securities (Schedule 2)	
Non-Marketable Securities (Schedule 3)	
Real Estate (Schedule 4)	
Homestead	
Other	
IRA's Retirement Plans (Schedule 5)	
Cash Value of Life Insurance (Schedule 6)	
Other Assets (Schedule 7)	
Personal Property	
Autos	
Notes Receivable	
Misc. (jewelry)	
TOTAL ASSETS	

LIABILITIES	
Real Estate / Mortgage Payments	
Notes Payable (Schedule 8)	
Business	
Other	
Taxes Due	
Credit Card Debt	
Other Liabilities (Schedule 7)	
Installment	
Auto - Monthly Payment \$ _____	
Other - Monthly Payment \$ _____	
TOTAL LIABILITIES	
NET WORTH	
TOTAL LIABILITIES AND NET WORTH	

CASH INCOME AND CASH EXPENSES			
CASH INCOME		CASH EXPENSES	
	This Year		This Year
Gross Wages or Salaries		Personal Expenses	
Commissions / Bonuses		Bank Loans (Principal & Interest) _____	
Partnership Distributions		Other Loans (Principal & Interest) _____	
Rental Income		Insurance Payments	
Dividends		Personal Housing <input type="checkbox"/> Mortgage <input type="checkbox"/> Rent	
Income Tax Refund		Income Taxes	
Other Sources _____		Partnership Contributions	
Additional Income from Business		Other Uses _____	
TOTAL CASH INCOME		TOTAL CASH EXPENSES	
		NET CASH FLOW (INCOME LESS EXPENSES)	

Signature _____

Date _____

Signature _____

Date _____

Financial Statement

Schedules as of _____

Schedule 1 - Cash		
Account Name	Bank	Balance

Schedule 2 – Marketable Securities (Stocks, Bonds, Mutual Funds, Etc.)				
Description of Securities	Face Value	Current Market	Cost	Pledged – Y or N?

Schedule 3 – Non-Marketable Securities				
Description of Securities	Face Value	Current Market	Debt	Pledged – Y or N?

Schedule 4 – Real Estate							
Location	% Owned	Date	Cost	Market	Debt	Monthly Payment	Lienholder

Schedule 5 – IRA’s / Retirement Plans				
Type	% Vested	Current Balance	Loans	Net Value

Schedule 6 – Life Insurance						
Name of Insured	Beneficiary	Amount	Face Amount	Cash Value	Premium	Assigned

Schedule 7 – Other Assets / Liabilities	
Description of Other Assets	Description of Other Liabilities

Schedule 8 – Notes Payable					
Name of Financial Institution	Purpose	Original Amount	Balance	Payment Terms	Monthly Payment

Contingent Liabilities					
A contingent liability is a potential liability that may be incurred depending on the outcome of future situations. For example, if you are a guarantor for any of your business’ loans, then you have a contingent liability for that loan.					
Name of Financial Institution	Purpose	Original Amount	Balance	Payment Terms	Monthly Payment

Signature _____
 Signature _____

Date _____
 Date _____