

# Personal Financial Statement

Dealey, Renton & Associates

*Knowledge. Service. Commitment.*

Financial statement of \_\_\_\_\_ (Name)

(Street Address, City, State, ZIP)

FINANCIAL CONDITION AS OF \_\_\_\_\_, 20 \_\_\_\_\_

ASSETS	Whole Dollars Only	LIABILITIES	Whole Dollars Only
Cash on Hand		NOTES PAYABLE TO BANKS	
Cash in following Banks (name & address):		Name & Address:	
.....		.....	
.....		.....	
STOCKS AND BONDS		OTHER NOTES AND ACCOUNTS PAYABLE	
Listed (Schedule 1) .....		Real Estate Loans (Schedule 4) .....	
Unlisted (Schedule 1) .....		Sales Contracts & Sec. Agreements (Schedule 5) .....	
REAL ESTATE		Loans on Life Insurance Policies (Schedule 6) .....	
Improved (Schedule 4) .....		TAXES PAYABLE	
Unimproved (Schedule 4) .....		Current Year Income Taxes Unpaid .....	
Trust Deeds & Mortgages (Schedule 3) .....		Prior Year Income Taxes Unpaid .....	
LIFE INSURANCE		Real Estate Taxes Unpaid .....	
Cast Surrender Value (Schedule 6) .....		OTHER LIABILITIES	
ACCOUNTS AND NOTES RECEIVABLE		Unpaid Interest .....	
Relatives and Friends (Schedule 213) .....		Other (itemize) .....	
Other (Schedule 2/3) .....		.....	
Doubtful (Schedule 213) .....		.....	
OTHER PERSONAL PROPERTY		TOTAL LIABILITIES .....	0
Automobile (Schedule 5) .....		NET WORTH .....	0
Other (Itemize, Schedule 5) .....			
TOTAL	0	TOTAL	

ANNUAL INCOME		ANNUAL EXPENDITURES	
SALARY OR WAGES .....		PROPERTY TAXES AND ASSESSMENTS .....	
DIVIDENDS AND INTEREST .....		FEDERAL AND STATE INCOME TAXES .....	
RENTALS (GROSS) .....		REAL ESTATE LOAN PAYMENTS .....	
BUSINESS OR PROFESSIONAL INCOME (NET) .....		PAYMENTS ON CONTRACTS & OTHER NOTES .....	
OTHER INCOME (DESCRIBE) .....		INSURANCE PREMIUMS .....	
.....		ESTIMATED LIVING EXPENSES .....	
.....		OTHER .....	
TOTAL INCOME	0	NET INCOME	

To assist the Surety in its evaluation of the above Statement, I hereby certify that all material facts relating to the following conditions are set forth in the attached exhibit(s) incorporated herein by reference: 1/ we have attached additional information concerning any of the following:

Contingent liabilities on leases or contracts \$ \_\_\_\_\_ Pledged assets \$ \_\_\_\_\_  
 Legal Claims \$ \_\_\_\_\_ Loan Co-signature \$ \_\_\_\_\_ Tax Liens \$ \_\_\_\_\_

**1. STOCKS AND BONDS**

Name of Security	No. Shares	If any pledged, State to Whom and for What Purpose	Dividends Paid Last Two Years	Market Value
TOTAL				\$ 0

**2. ACCOUNTS RECEIVABLE**

Name and Address (street and city) From Whom Due	For What Is It Due	When Sold	When Due	Amount
TOTAL				\$ 0

**3. NOTES RECEIVABLE**

Name and Address (street and city) From Whom Due	For What Due	How Secured	Date	Maturity	Amount
TOTAL					\$ 0

**4. REAL ESTATE**

Description of Property	Title in Name Of	Market Value	Cost	Amount Encumbrance	Monthly Payments	Monthly Income
TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

**5. EQUIPMENT**

Description and Capacity of Items	Age of Item	Market Value	Cost	Encumbrance	Monthly Payment
TOTAL			\$ 0	\$ 0	\$ 0

**6. LIFE INSURANCE – CASH VALUE**

Name of Company	Policy Number	Name of Insured	Beneficiary	Face Value	Cash Value	Amount Borrowed

The maker of the foregoing or accompanying statement hereby authorizes RTA Pacific Coast Surety and the Surety Insurance Companies they represent to confirm bank balances and all other information comprising said statement. RTA Pacific Coast Surety and the Surety Insurance Companies they represent have our permission to order and receive credit history and financial information from all credit bureaus.

Dated \_\_\_\_\_, 20\_\_

Signed \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Print Name \_\_\_\_\_ SS# \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**CONFIDENTIAL**