

Personal Financial Statement

DATE: _____

PREPARED FOR: _____

APPLICANT

CONFIDENTIAL

Personal Cash Flow Statement

Full Name: _____
Phone (home): _____
Phone (work): _____

Current Address

Street Address: _____
City/State/Zip: _____
County: _____
Since: _____

Own or Rent: _____

Previous Address (if less than 1 year)

Street Address: _____
City/State/Zip: _____
County: _____
Since: _____

Owned or Rented: _____

Sensitive Personal Information

Social Sec. #: _____
Date of Birth: _____
of Dependents: _____
Marital Status: _____

Employment

Current Employer: _____
Address: _____
Position/Title: _____
Since: _____

Previous Employer: _____

Address: _____
Position/Title: _____
How Long: _____

Certification

By signing this form, I certify

X

Applicant Signature

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INFLOWS

Last Year

Year to Date

Income

Salary, Wages, Commissions

Business

Rental Income

Interest

Social Security

Retirement

Child Support

Realized

Other Inflows

Rebates

Gifts Received

Tax Refunds

Scholarships

Total Inflows

OUTFLOW

Payroll / Income

Social Security

Medicare

Income Tax

Income Tax

401(k) / IRA

Charitable

Financing Activities

MORTGAGE

Loan Payments

Other Living Expenses

Auto (Insurance)

Daily Living

Education

Health Insurance

Homeowner's

Life Insurance

Medical

Phone and

Property

Subscriptions

Supplies

Utilities (Gas, Electric)

Vacation

Miscellaneous

Total Outflow

Net Cash Flow

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CONFIDENTIAL

Personal Balance Sheet

As of:

7/16/2015

Assets

Cash

Checking Accounts

5,000

Savings Accounts

-

CDs (certificates of deposit)

-

Other Cash

Total Cash

5,000

Investments

Life Insurance (cash surrender value)

-

Brokerage Accounts (non-retirement)

-

Securities (stocks, bonds, mutual funds)

-

Investment Real Estate (market value)

-

Treasury Bills/Notes

Other Investments

Total Investments

-

Personal Property

Primary Residence (market value)

200,000

Automobiles (present value)

-

Bullion (silver, gold, etc)

-

Jewelry, Art and Collectibles

-

Other property

Total Property

200,000

Retirement

Retirement Accounts (IRA, 401k)

20,000

Pension and Profit Sharing

-

Social Security (\$/month * 240)

-

Other Assets

-

Total Retirement

20,000

Notes and Accounts Receivable

Notes and Accounts Receivable

-

Other Notes

-

Total Notes

-

Total Assets

225,000

Liabilities

Mortgages on Real Estate

-

Mortgages on Investment Real Estate

-

Credit Accounts, Bills Due, etc.

1,000

Student Loans

-

Accounts Payable

-

Loans and Notes Payable to Bank and Others

-

Loans on Life Insurance

-

Loans on Profit Sharing / Pension

-

Loans on Retirement Accounts

-

Unpaid Taxes (current year)

-

Other Liabilities

-

Total Liabilities

1,000

Net Worth (Assets - Liabilities)

224,000