

To: Capital City Bank

(Name of Financial Institution)

**PERSONAL FINANCIAL STATEMENT OF**

Name \_\_\_\_\_ Age \_\_\_\_\_ Statement of Date \_\_\_\_\_  
 Address \_\_\_\_\_  
 Residence Phone \_\_\_\_\_ Social Sec No \_\_\_\_\_ (required for Secured Loan only) Marital Status  Married  Unmarried  Separated  
 Business or Occupation \_\_\_\_\_ Dependents no: \_\_\_\_\_ Business Phone: \_\_\_\_\_

**NOTE: Complete all of Section II BEFORE Section I**

SECTION 1									
ASSETS		Thousands	Hundreds	Cents	LIABILITIES		Thousands	Hundreds	Cents
1	Cash - On Hand & in Banks	Sec. II-A			21	Notes Due to Banks	Sec. II-A		
2	Cash Value of Life Insurance	Sec. I IB			22	Notes Due to Relatives & Friends	Sec. II-H		
3	U.S. Gov. Securities	Sec. II-C			23	Notes Due to Others	Sec. II-H		
4	Other Marketable Securities	Sec. II-C			24	Accounts & Bills Payable	Sec. II-H		
5	Notes & Accounts Receivable - Good	Sec. II-D			25	Unpaid Income Taxes Due - <input type="checkbox"/> Federal <input type="checkbox"/> State			
6	Other Assets Readily Convertible to Cash-Itemize				26	Other Unpaid Taxes & Interest			
7					27	Loans on Life Insurance Policies	Sec. II-B		
8					29	Contract Accounts Payable	Sec. II-H		
9					29	Cash Rent Owed			
10	TOTAL CURRENT ASSETS				30	Other Liabilities Due within 1 Year - Itemize			
11	Real Estate Owned	Sec. II-E			31				
12	Mortgages & Contracts Owned	Sec. II-F			32				
13	Notes & Accounts Receivable-Doubtful	Sec. II-D			33	TOTAL CURRENT LIABILITIES			
14	Notes Due from Relatives & Friends	Sec. II-D			34	Real Estate Mortgages Payable	Sec. II-E		
15	Other Securities-Not Readily Marketable	Sec. II-C			35	Liens & Assessments Payable			
16	Personal Property	Sec. II-G			36	Other Debts - Itemize			
17	Other Assets - Itemize				37				
18					38	Total Liabilities			
19					39	Net Worth (Total Assets minus Total Liabilities)			
20	TOTAL ASSETS				40	TOTAL LIABILITIES & NET WORTH			

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary	\$	Income Taxes	\$
Bonus & Commissions	\$	Other Taxes	\$
Dividends & Interest	\$	Insurance Premiums	\$
Rental & Lease Income (Net)	\$	Mortgage Payments	\$
Other Income - Itemize	\$	Rent Payable	\$
	\$	Other Expenses	\$
	\$		\$
TOTAL	\$	TOTAL	\$

GENERAL INFORMATION	CONTINGENT LIABILITIES
Are any Assets Pledged <input type="checkbox"/> No <input type="checkbox"/> Yes, See Section II	As Endorser, Co-maker or Guarantor
Are you a Defendant in any Suits or Legal Actions <input type="checkbox"/> No <input type="checkbox"/> Yes, Explain:	On Leases or Contracts
Have you ever taken Bankruptcy <input type="checkbox"/> No <input type="checkbox"/> Yes, Explain:	Legal Claims
	Federal - State Income
	TOTAL

**SECTION II**

**A CASH IN BANKS AND NOTES DUE TO BANKS**

(List all Real Estate Loans in Section II-E)

NAME OF BANK AND TYPE OF ACCOUNT	ON DEPOSIT	Notes Due Banks	COLLATERAL (If Any)
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Cash on Hand	\$	\$	\$
TOTALS	\$	\$	\$

(Enter Sec. 1 Line 1) (Enter Sec. 1 Line 21)

(Complete Rest of Section II on Reverse Side)

**B LIFE INSURANCE**

**SECTION II Continued**

COMPANY	Face of Policy	Cash Surrender Value	Policy Loan from Insurance Co.	Loans from Other Policy as Collateral	BENEFICIARY
	\$	\$	\$	\$	
	\$	\$	\$	\$	
	\$	\$	\$	\$	
	\$	\$	\$	\$	
	\$	\$	\$	\$	
	\$	\$	\$	\$	
TOTALS		\$	\$	\$	

(Enter sec. 1 line 2) (Enter Sec. 1 Line 27)

**C SECURITIES OWNED (Including U.S. Gov't Bonds and all other Stocks and Bonds)**

Face Value - Bonds No. of Shares Stock	DESCRIPTION Indicate those Not Registered in Your Name	COST	Market Value U.S. Gov. Sec.	Market Value M'ktable Sec.	MARKET VALUE Not Readily Marketable SECURITIES	Amount Pledged to Secure Loans
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
TOTALS		\$	\$	\$	\$	\$

(Enter Sec. 1 Line 3) (Enter Sec. 1 Line 4) (Enter Sec. 1 Line 15)

**D NOTES AND ACCOUNTS RECEIVABLE (Money Owed or Payable to You)**

MAKER/DEBTOR	When Due	Original Am't	Balance Due Good Accounts	Balance Due Doubtful Acc'ts	Bal. Due Notes Rel. & Friends	SECURITY (If Any)
		\$	\$	\$	\$	
		\$	\$	\$	\$	
		\$	\$	\$	\$	
TOTALS		\$	\$	\$	\$	

(Enter Sec. 1 Line 5) (Enter Sec. 1 Line 13) (Enter Sec. 1 Line 14)

**E REAL ESTATE OWNED**

TITLE IN NAME OF	Description & Location	Date Acquired	Original Cost	Present Value of Real Estate	Amount of Ins. Carried	MORTGAGE OR CONTRACT PAYABLE			
						Bal. Due	Payment	Maturity	To Whom Payable
Homestead —			\$	\$	\$	\$	\$		
			\$	\$	\$	\$	\$		
			\$	\$	\$	\$	\$		
			\$	\$	\$	\$	\$		
TOTAL			\$	\$	TOTAL	\$			

(Enter Sec. 1 Line 11) (Enter Sec. 1 Line 34)

**F MORTGAGES AND CONTRACTS OWNED**

Cont.	Mtge.	MAKER		PROPERTY COVERED	Starting Date	Payment	Maturity	Balance Due
		Name	Address					
						\$		\$
						\$		\$
						\$		\$
						\$		\$
TOTAL						\$		\$

(Enter Sec. 1 Line 12)

**G PERSONAL PROPERTY**

DESCRIPTION	Date When New	Cost When New	Value Today	LOANS ON PROPERTY	
				Balance Due	To Whom Payable
Automobiles —		\$	\$	\$	
		\$	\$	\$	
		\$	\$	\$	
		\$	\$	\$	
TOTAL			\$	\$	

(Enter Sec. 1 Line 16)

**H NOTES (Other than Bank, Mortgage, and Insurance Company Loans), ACCOUNTS AND BILLS AND CONTRACTS PAYABLE**

PAYABLE TO	When Due	Notes Due To Rel. & Friends	Notes Due 'Others' (Not Banks)	Accounts & Bills Payable	Contracts Payable	COLLATERAL (If Any)
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
TOTALS		\$	\$	\$	\$	\$

(Enter Sec. 1 Line 22) (Enter Sec. 1 Line 23) (Enter Sec. 1 Line 24) (Enter Sec. 1 Line 28)

For the purpose of procuring credit from time to time, I furnish the foregoing as a true and accurate statement of my financial condition. Authorization is hereby given to the bank to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the above named bank immediately in writing of any material unfavorable change in such financial condition.

Date Signed ..... Signature..... Signature.....