



First Harrison Bank

Personal Financial Statement

Customer(s)

Business Name

Customer Address

Business Address

ASSETS (What I Own) (Itemize on Schedules)		LIABILITIES (What I Owe) (Itemize on Schedules)	
1. Cash, Checking, Savings Accounts, Certificates of Deposit (Schedule A)		11. Accounts Payable** (Schedule K)	
2. Government Securities, Publicly Traded Stocks (Schedule B)		12. Notes to Financial Institutions** (Schedule L)	
3. Life Insurance (cash value only) (Schedule C)		13. Notes Payable to Others** (Schedule M)	
4. Retirement Accounts (Schedule D)		14. Real Estate Mortgage Loans/Contract (Schedule N)	
5. Accounts and Notes Receivable (Schedule E)		15. Other Debts (Schedule O)	
6. Companies Privately Owned (Schedule F)		TOTAL LIABILITIES	
7. Real Property* (Schedule G)			
8. Machinery and Equipment* (Schedule H)		16. Net Worth (Total Assets less Total Liabilities)***	
9. Personal Property (Schedule I)		17. Total Net Worth and Liabilities	
10. Other Assets (Schedule J)			
TOTAL ASSETS			

* Appraised or estimated fair market value

** Note on schedules all assets which secure debts

*** In addition to liabilities listed above, I have endorsed, guaranteed or am otherwise contingently liable (describes any lawsuits) on the last page.

THE UNDERSIGNED CERTIFIES THAT THE INFORMATION CONTAINED ON THIS STATEMENT HAS BEEN CAREFULLY READ AND IS TRUE AND CORRECT.

Birth Date

Social Security Number

Driver's License No.

State Issued

Issued Date

Expiration Date

Signature

Date

Birth Date

Social Security Number

Driver's License No.

State Issued

Issued Date

Expiration Date

Signature

Date

Applicant(s) understand that the information provided is for the purpose of obtaining credit and will be relied on by Creditor in its decision to grant such credit. Applicant(s) certify that the information contained in this statement, along with any attachments &/or schedules, to be true and correct in every detail and accurately describes the financial condition of the applicant(s) on the date of this statement. The undersigned understand that Creditor will use any false statements herein to obtain an exception to discharge exception to discharge of applicant(s) bankruptcy. The applicant(s) further understand that any knowing or willful false statement to influence actions of Creditor Creditor can be a violation of federal law 18 U.S.C. sec. 1014 and may result in a fine &/or imprisonment. Applicant(s) will promptly notify Creditor of any changes in financial conditions which reduces the ability to repay any obligation or accuracy of this statement. Applicant(s) authorize Creditor to make all inquiries deemed necessary to verify the accuracy of the information contained herein to determine the creditworthiness of the applicant(s), including individual credit account(s), employment history and have a credit reporting agency prepare a credit report.

SUPPORTING SCHEDULES

(Total in each schedule should agree with appropriate item on financial statement)

ASSETS

NOTE: Use additional sheets, as necessary, to complete or for additional schedules.

Schedule A - Cash, Checking, Savings Accounts and Certificates of Deposit.

Name of Depository	Owner	Amount
TOTAL		

Schedule B - Government Securities, Publicly Traded Stocks

Description (Issuer or debtor and type of security)	No. of Shares or Principal	Registered in Name of:	Current Value
TOTAL			

Schedule C - Life Insurance

Name of Company	Insured	Beneficiary	Face Value	Loans (\$)	Cash Value
TOTAL					

Schedule D - Retirement Accounts

Description	Account Owner	Value
TOTAL		

Schedule E - Accounts and Notes Receivable

Company/Individual Name	Security	Payment Amount	Balance
TOTAL			

Schedule F - Privately Held Companies

Company's Name	Ownership (%)	Value	Loans (\$)	Equity
TOTAL				

Schedule G - Real Property

Description (Acreage and Location)	Title in Name of:	When Acquired	Cost	Insurance Amount	Current Value
TOTAL					

Schedule H - Machinery and Equipment

Description	Value
TOTAL	

Schedule I - Personal Property (list motor vehicles, RV's, furniture & fixtures, collectibles)

Description	Value
TOTAL	

Schedule J - Other Assets

Description	Value
TOTAL	

