

FINANCIAL STATEMENT

Name:

Address:

Phone:

To the Peoples Savings Bank 100 South Main Street, Crawfordsville, Iowa Phone: 319-658-2131

For the purpose of procuring credit from time to time, the following statement is furnished as being true and correct.

I (or we) agree to notify said bank promptly of any material changes

SS#

Condition at the Close of Business

Assets	Dollars	Liabilities	Dollars	Ratios
Cash in Banks (Schedule A)	\$0.00	Notes Payable to PSB (Schedule J)	\$0.00	
Accounts - Current (Schedule B)	\$0.00		\$0.00	
Detail	\$0.00	Notes Payable to Others (Schedule J)	\$0.00	
Stocks - Market Value (Schedule C)	\$0.00	Accounts Payable	\$0.00	
Bonds (Schedule D)	\$0.00	Due to Relatives	\$0.00	
Breeding Livestock (Schedule M)	\$0.00	Cash Rent Due (Schedule H)	\$0.00	
Other Livestock (Schedule N)	\$0.00	Real estate Taxes	\$0.00	
Farm Products (Schedule O)	\$0.00	Income taxes	\$0.00	
Land Rents Paid	\$0.00	Owed on Cash Value Life Ins. (Schedule K)	\$0.00	
Cash Value Life Insurance (Schedule K)	\$0.00	Current portion of Mortgages - Principal	\$0.00	
	\$0.00	Current portion of Mortgages - Interest	\$0.00	
Current Assets	\$0.00	Current Liabilities	\$0.00	#DIV/0!
Loans	\$0.00	Accts & Notes Payable (Schedule J)	\$0.00	
Farm Real Estate (Schedule E)	\$0.00	Mortgages of Lien on Farm Real Estate	\$0.00	
City Real Estate (Schedule F)	\$0.00	Mortgage or Lien on City, Real Estate	\$0.00	
Machinery (Schedule L)	\$0.00	Total Liabilities	\$0.00	#DIV/0!
	\$0.00	Net Worth	\$0.00	#DIV/0!
Total Assets	\$0.00	Total	\$0.00	

Bank Accounts (Schedule A)	Type	Owners & Signatories	Date Opened	Value
	Checking			\$0.00
	Savings			\$0.00
			Total Due From Banks	\$0.00

Accounts Due You from Others (Schedule B)	Type	Owners & Signatories	Date Opened	Value
None				\$0.00
			Total Accounts Due to me	\$0.00

Stocks-market value (Schedule C)	Type	Owners & Signatories	Date Opened	Value
			Total Stocks	\$0.00

Bonds (Schedule D)	Type	Owners & Signatories	Date Opened	Value
			Total Bonds	\$0.00

Land & Buildings (Schedule E)				
Real Estate Description & Location	Title in Whose Name	Mortgagee	Mortgage Amount	Value
			\$0.00	\$0.00
				\$0.00
			Total Farm Real Estate	\$0.00

City Real Estate (Schedule F)	Type	Owners & Signatories	Date Opened	Value
			Total City Real Estate	0 \$0.00

Annual Mortgage (Schedule G)	Amount	Due date	Date Opened	Value
Total Annual Mortgage Payments	\$0.00			

Acres Rented (Schedule H)	Landlord	Cash Rent or Crop Share	When Due	AMOUNT
			Total Cash Rent Due	\$0.00

Land Under Cultivation (Schedule I)	No. of Acres	Lease/Owned	No. of Acres	Lease/Owned
Corn	0			
Corn	0			
Soy Beans	0			
Hay	0			

