

FINANCIAL STATEMENT PREPARED FOR THE FIRST BANK & TRUST COMPANY

Name (Full Legal): _____

Borrower

Co-Borrower

Balance Sheet as of: _____

Date

PLEASE USE THE BALANCE SHEET SCHEDULES ON PAGES 3-5 WHEN APPLICABLE

ASSETS	
Cash	
Savings	
Feed, Seed, & Supplies {Sch A}	
Inv. in Growing Crops {Sch B}	
Crops Held for Resale {Sch C}	
Market Livestock {Sch D}	
*Stocks & Bonds {Sch E}	
Other Current Assets {Sch F}	
CURRENT ASSETS	
Autos/Trucks {Sch G}	
Machinery & Equipment {Sch H}	
Breeding Livestock {Sch I}	
Allotment, Base, & Quotas	
Stock & Equity in Coops	
Contracts or Notes Rec.	
Cash Value of Life Insurance	
Retirement, IRA & 401K	
Personal Property	
Other Interm. Assets {Sch J}	
INTERMEDIATE ASSETS	
Residence	
Acres	
Acres	
Acres	
Other Real Estate {Sch K}	
Interests in Entities {Sch L}	
FIXED ASSETS	
TOTAL ASSETS	

LIABILITIES & NET WORTH						
Creditor Name	Interest Rate	# of Pmts/yr	Payment Amount	Collateral	Loan Purpose	Present Balance
Accounts Payable						
Credit Cards						
Notes Payable < 1 year						
CURRENT LIABILITIES						
Notes Payable >1 yr. & ≤ 10 yrs.						
INTERMEDIATE LIABILITIES						
Mortgages						
LONG-TERM LIABILITIES						
TOTAL LIABILITIES						
NET WORTH						

**Exclude Stocks & Bonds held in retirement accounts from Current Assets. These should be listed as Intermediate Assets.*

Full Legal Name _____ Date _____

Full Legal Name _____ Date _____

Full Legal Name _____ Date _____

Full Legal Name _____ Date _____

SUPPLEMENTARY BALANCE SHEET SCHEDULES AS OF _____ Date

These schedules are to provide additional, detailed financial information necessary to assure the lender has a realistic understanding of your business and financial position. All subtotals must be transferred to the Balance Sheet. Transfer subtotals to the same section marked with a capitalized letter.

Feed, Seed, & Supplies {A}

Item	No.	Unit (ex. bags)	\$/Unit	Value
Subtotal \$				

Investment in Growing Crops {B}

# of Acres	Crop	Cost/Acre	Value
Subtotal \$			

Crops Held for Resale {C}

Units/Bushels	Commodity	\$/Unit	Value
Subtotal \$			

Market Livestock {D}

No.	Description	Avg. Weight	\$/lb	Value
<i>See Livestock Inventory Report for additional space</i>				Subtotal \$

Stocks & Bonds (Excluding Retirement Accounts) {E}

No. of Shares	Company/ Fund Name	\$/Share (\$/Unit)	Value
Subtotal \$			

Other Current Assets {F}

No.	Item	Description	\$/Unit	Value
Subtotal \$				

Breeding Livestock {I}

No.	Description	\$/Unit	Value
Subtotal \$			

Other Intermediate Assets {J}

No.	Item	Description	\$/Unit	Value
Subtotal \$				

Other Real Estate {K}*

Property Location (City/County/State)	Title in Name of	Acres	Total Market Value	% Ownership	Value
Subtotal \$					

*Depending on the significance to your overall financial position and repayment ability, you may need to submit a complete Balance Sheet and Income Statement (including debt service) on this entity/property.

Interests in Entities {L}**

Entity Name	Type, (ex. Partnership, Sub-S Corp., etc)	Total Assets	Total Liabilities	Net Worth	% Ownership	Value
Subtotal \$						

**Depending on the significance to your overall financial position and repayment ability, you may need to submit a complete Balance Sheet and Income Statement (including debt service) on this entity.

SUPPLEMENTARY EQUIPMENT SCHEDULES AS OF _____

Date

These schedules are to provide additional, detailed financial information necessary to assure the lender has a realistic understanding of your business and financial position. All subtotals must be transferred to the Balance Sheet. Transfer subtotals to the same section marked with a capitalized letter.

Autos & Trucks {G}

Year	Make	Description	Mileage	Value
			Subtotal \$	

Machinery & Equipment {H}

Year	Make	Description	Condition	Value
			Subtotal \$	

