

BALANCE SHEET

Statement of _____	As of (Date): _____
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Cash	
Checking/Savings	
Accounts Receivable	
Hedging Account Equity	
Produce Held for Sale	
Purchases Held for Sale	
Produce Held for Farm Use	
Supplies and/or Prepaid Expense	
Investment in Growing Crops	
CURRENT ASSETS	

Investment Accounts	
Cash Value Life Insurance	
Breeding/Dairy Livestock	
Vehicles	
Machinery & Equipment	
INTERMEDIATE ASSETS	

Farm Real Estate	
Other Real Estate	
FIXED ASSETS	

TOTAL ASSETS	
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Accounts Payable	
Non-Farm Accounts Payable	
Accrued Expenses	
Operating Loans	
Taxes Payable	
Accrued Interest	
Other Current Liabilities	
CURRENT LIABILITIES	

Intermediate Term Loans	
INTERMEDIATE LIABILITIES	

Real Estate Loans	
Other Long Term Loans	
LONG TERM LIABILITIES	

TOTAL LIABILITIES	
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NET WORTH	
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IMPORTANT NOTICE: The Association is protected by federal and state laws which make it a criminal offense to give a false statement for the purpose of influencing a decision by the Association or to sell or otherwise dispose of collateral with the intent to defraud the Association.

The statements made in the Balance Sheet are for the purpose of inducing the Association to grant the credit requested. Everything that I/We have stated in the Balance Sheet and all supporting schedules is correct to the best of my/our knowledge. I/We understand that the Association will retain this statement whether or not credit is approved. The Association may verify all information given in connection with this statement, check my/our credit history, employment and income history, and answer questions about the Association’s credit experience with me/us.

Signature Date

Signature Date

Signature Date

Signature Date

CHECKING / SAVINGS						
Account Type	Institution Name	Phone #	City	State	Account Number	Balance
TOTAL						

PRODUCE HELD FOR SALE						
Description	Unit Type	# Units	% Int	Weight	Value/Unit	Total Value
TOTAL						

PURCHASES FOR RESALE						
Description	Unit Type	# Units	% Int	Weight	Value/Unit	Total Value
TOTAL						

PRODUCE HELD FOR FARM USE						
Description	Unit Type	# Units	% Int	Weight	Value/Unit	Total Value
TOTAL						

GROWING CROP INVESTMENT / CROP PLAN				
Crop Description	# Units	Acres	Value/Unit	Total Value
TOTAL				

INVESTMENT ACCOUNTS						
Account Type	Institution Name	Phone #	City	State	Account Number	Balance
TOTAL						

BREEDING / DAIRY LIVESTOCK						
Description	Unit Type	# Units	% Int	Weight	Value/Unit	Total Value
TOTAL						

VEHICLES						
Make/Kind	Model	VIN	Condition	Cost	Mileage	Value
TOTAL						

MACHINERY / EQUIPMENT (additional list on page 5)						
Make/Kind	Serial Number	Condition	Cost	Year	Hours/Bales	Value
SUBTOTAL FROM ADDITIONAL PAGE(S)						
TOTAL MACHINERY AND EQUIPMENT						

FARM REAL ESTATE OWNED / LEASED								
Tract Name or Description	Acres Owned	Acres Cult.	Acres Grass	Acres Other	City	Purchase Year	Cost	Current Value
TOTAL								

OTHER REAL ESTATE								
Tract Name or Description	Acres Owned	Acres Cult.	Acres Grass	Acres Other	City	Purchase Year	Cost	Current Value
TOTAL								

CURRENT LIABILITIES						
Creditor	Loan Purpose	Int. Rate	Payment Frequency	Payment Amount	Principal Balance	Accrued Interest
TOTALS						

INTERMEDIATE LIABILITIES						
Creditor	Loan Purpose	Int. Rate	Payment Frequency	Payment Amount	Principal Balance	Accrued Interest
TOTALS						

LONG TERM LIABILITIES						
Creditor	Loan Purpose	Int. Rate	Payment Frequency	Payment Amount	Principal Balance	Accrued Interest
TOTALS						

