

Balance Sheet

12/31/2017

Date: _____

Amounts rounded to 000's

Cust. # _____

	<u>Value</u>		<u>Value</u>
<u>Current Assets</u>		<u>Current Liabilities</u>	
Cash & Equivalents	0	Accounts Payable	0
Marketable Bonds & Securities	0	Income Taxes Payable	0
Accounts Receivable	0	Current Notes Payable - Ours	0
Crop Inventory	0	Current Notes Payable - Other	0
Growing Crops	0	CCC Loans	0
Market Livestock & Poultry	0	Cur. Portion Term Debt - Ours	0
Livestock Products	0	Cur. Portion Term Debt - Other	0
Prepaid Expenses & Supplies	0	Accrued Interest	0
Other Current Assets	0		
Total Current Assets	0	Total Current Liabilities	0
<u>Intermediate Assets</u>		<u>Intermediate Liabilities</u>	
Machinery & Equipment	0	Intermediate Term Debt - Ours	0
Vehicles	0	Intermediate Term Debt - Other	0
Raised Breeding Stock	0		
Purchased Breeding Stock	0		
Notes Receivable	0		
Not Readily Mkt. Bonds & Sec.	0		
Other Intermediate Assets	0		
Total Intermediate Assets	0	Total Intermediate Liabilities	0
<u>Long Term Assets</u>		<u>Long Term Liabilities</u>	
Buildings & Improvements	0	Long Term Debt - Ours	0
Real Estate - Land	0	Long Term Debt - Other	0
Other Long Term Assets	0		
Total Long Term Assets	0	Total Long Term Liabilities	0
TOTAL ASSETS	0	TOTAL LIABILITIES	0
		TOTAL EQUITY	0

Personal

	<u>Value</u>		<u>Value</u>
<u>Current Assets</u>		<u>Current Liabilities</u>	
		Current Notes Payable - Ours	0
		Current Notes Payable - Other	0
		Cur. Portion Term Debt - Ours	0
		Cur. Portion Term Debt - Other	0
		Accrued Interest	0
Total Current Assets	0	Total Current Liabilities	0
<u>Intermediate Assets</u>		<u>Intermediate Liabilities</u>	
		Intermediate Term Debt - Ours	0
		Intermediate Term Debt - Other	0
Total Intermediate Assets	0	Total Intermediate Liabilities	0
<u>Long Term Assets</u>		<u>Long Term Liabilities</u>	
Personal Assets	0	Personal Liabilities	0
		Long Term Debt - Ours	0
		Long Term Debt - Other	0
Total Long Term Assets	0	Total Long Term Liabilities	0
TOTAL ASSETS	0	TOTAL LIABILITIES	0

Balance Sheet

12/31/2017

Date: _____

Amounts rounded to 000's

Cust. # _____

Personal

Value

Value

TOTAL EQUITY

0

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned. You are authorized to make all inquires you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer questions about your credit experiences with me/us. The undersigned acknowledge(s) receipt of a copy of this instrument.

Signature: _____ Date: _____

Signature: _____ Date: _____

Balance Sheet Schedules Input

12/31/2017

Cust. # _____

Date: _____

Cash & Equivalents	Value	Col.
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Marketable Bonds & Securities	Value	Col.
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Accounts Receivable	Value	Col.
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Crop Inventory	Measure	# Units	Per Unit	Calc. Basis	Value	Col.
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Growing Crops	# Acres	Cost/Acre	Calc. Basis	Value	Col.
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Market Livestock & Poultry	# Head	Weight	Per Unit	Calc. Basis	Value	Col.
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Livestock Products	Measure	# Units	Per Unit	Calc. Basis	Value	Col.
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Prepaid Expenses & Supplies	Value	Col.
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Balance Sheet Schedules Input

12/31/2017

Cust. # _____ Date: _____

Other Current Assets **Value** **Col.**

	Qty	Cond.	Year	Acc. Depr.	Value	
Machinery & Equipment						Col.

	Qty	Cond.	Year	Acc. Depr.	Value	
Vehicles						Col.

	# Head	Per Hd	Calc. Basis	Value	
Raised Breeding Stock					Col.

	# Head	Per Hd	Calc. Basis	Acc. Depr.	Value	
Purchased Breeding Stock						Col.

Notes Receivable					Value	Col.
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Not Readily Mkt. Bonds & Sec.					Value	Col.
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Other Intermediate Assets				Acc. Depr.	Value	Col.
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Balance Sheet Schedules Input

12/31/2017

Cust. # _____ Date: _____

Buildings & Improvements	Year Pur.	Assessed Value	Acc. Depr.	Value	Col.
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Real Estate - Land	Total Acres	Crop Acres	Per Acre	Calc. Basis	Year Pur.	Assessed Value	Acc. Depr.	Value	Col.
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Other Long Term Assets	Acc. Depr.	Value	Col.
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Accounts Payable	Value
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Income Taxes Payable	Value
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	Value
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Loan Schedule	Purpose	Int. Rate	Accrued Interest	Cur. Port. Prin. Due	Non-Cur. Prin. Bal.	Total Prin. Bal.	P. & I. Pmt.	Pmt. Date

R = Refinanced Loans
P = Prior Liens

Balance Sheet Schedules Input

12/31/2017

Cust. # _____

Date: _____

Personal

Personal Assets

Acc. Depr.

Value

Col.

Value

Personal Liabilities

Value

Loan Schedule	Purpose	Int. Rate	Accrued Interest	Cur. Port. Prin. Due	Non-Cur. Prin. Bal.	Total Prin. Bal.	P. & I. Pmt.	Pmt. Date
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____

R = Refinanced Loans
P = Prior Liens