

Balance Sheet

Blank Blank

01/01/2024

Date: _____

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>	
Cash & Equivalents	0	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

Blank Blank

01/01/2024

Date: _____

Cust. #

Personal

Value

Value

TOTAL EQUITY

0

"I (We) have reviewed the above information and have received a copy of this financial statement and I (we) certify this to be a true and correct statement of my (our) financial condition. I (We) have been notified that if I (we) make a material false statement regarding the financial statement, that I (we) may be prosecuted under state or federal law." The bank is authorized to verify the statements contained herein and all information contained on this statement will be held in confidence.

Signature: _____ Date: _____

Signature: _____ Date: _____

Balance Sheet Schedules Input

01/01/2024

Blank Blank

Cust. # _____

Date: _____

Cash & Equivalents

Value

Col.

Marketable Bonds & Securities

Value

Col.

Accounts Receivable

Value

Col.

Crop Inventory

Measure

Units

Per Unit
(*Sold)

Calc.
Basis

Value

Col.

Growing Crops

Acres

Cost/Acre

Calc.
Basis

Value

Col.

Market Livestock & Poultry

Head

Weight

Per Unit

Calc.
Basis

Value

Col.

Livestock Products

Measure

Units

Per Unit

Calc.
Basis

Value

Col.

Prepaid Expenses & Supplies

Value

Col.

Balance Sheet Schedules Input

01/01/2024

Blank Blank

Cust. # _____ Date: _____

Other Current Assets	Value	Col.
-----------------------------	--------------	-------------

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

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

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

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

Notes Receivable	Value	Col.
-------------------------	--------------	-------------

Not Readily Mkt. Bonds & Sec.	Value	Col.
--	--------------	-------------

Other Intermediate Assets	Acc. Depr.	Value	Col.
----------------------------------	-------------------	--------------	-------------

Balance Sheet Schedules Input

01/01/2024

Blank Blank

Cust. # _____ Date: _____

Buildings & Improvements	Year Pur.	Assessed Value	Acc. Depr.	Value	Col.
-------------------------------------	------------------	-----------------------	-------------------	--------------	-------------

Real Estate - Land	Total Acres	Crop Acres	Per Acre	Calc. Basis	Year Pur.	Assessed Value	Acc. Depr.	Value	Col.
---------------------------	--------------------	-------------------	-----------------	--------------------	------------------	-----------------------	-------------------	--------------	-------------

Other Long Term Assets	Acc. Depr.	Value	Col.
-------------------------------	-------------------	--------------	-------------

Accounts Payable	Value
-------------------------	--------------

Income Taxes Payable	Value
-----------------------------	--------------

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

Balance Sheet Schedules Input

01/01/2024

Blank Blank

Cust. #

Date: _____

Personal

Cash & Equivalents

Value

Col.

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

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

