

PERSONAL FINANCIAL AND INCOME STATEMENT

THE NATIONAL BANK OF ADAMS COUNTY
P.O. BOX 368 WEST UNION, OHIO 45693-0368

NAME: _____ DATE: _____
 ADDRESS: _____ CITY: _____ STATE: _____
 OCCUPATION: _____ CUSTOMER # _____

ASSETS (What You Own)	THOU- SANDS	HUN- DREDS	CENTS	LIABILITIES (Debts You Owe)	THOU- SANDS	HUN- DREDS	CENTS
Cash on Hand				Notes Payable - Banks			
Checking Balances							
Saving Balances				Notes Payable - Others			
Certificates of Deposit							
Retirement Accounts Applicant							
Co-Applicant							
Bonds & Securities Listed Below On Schedule (C)				Credit Card Balances			
Accounts Receivable				Accounts Payable			
Other Assets - Readily Convertible to Cash				Other Liabilities - Due Within 1 YR			
TOTAL CURRENT ASSETS \$				TOTAL CURRENT LIABILITIES \$			
Real Estate Owned Listed Below On Schedule (A)				Real Estate Mtg's Listed Below On Schedule (A)			
Auto, Trucks & Etc. Listed Below On Schedule (B)				Mtg's On Autos, Trucks & Etc. Listed Below On Schedule (B)			
Machinery & Tools				Land Contract Balances			
Mortgages & Contracts Owned				Other Debts - Itemize			
Cash Value Life Ins.							
Furniture							
Other Assets - Itemize							
				TOTAL LIABILITIES \$			
TOTAL ASSETS \$				NET WORTH <small>(Total Assets Minus Total Liabilities)</small> \$			

(A) SCHEDULE OF REAL ESTATE OWNED

Acres	Description & Location	Current Market Value			Mortgage Balance			Mortgage Held By
TOTAL \$								

(B) SCHEDULE OF AUTOMOBILES, TRUCKS, MOBILE HOMES, HEAVY EQUIPMENT & ETC.

Year	Make & Size	Current Market Value			Mortgage Balance			Mortgage Held By
TOTAL \$								

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TOTAL \$

INCOME AND EXPENSE STATEMENT

NOTE: Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.

INCOME: (TH) Take Home (BT) Before Taxes (AT) After Taxes

TOTAL INCOME \$

EXPENSE:

TOTAL EXPENSE \$

<u>TOTAL LIABILITIES</u>	=	<u>TOTAL EXPENSE</u>	=	<u>TOTAL EXPENSE</u>	\$	
<u>TOTAL ASSETS</u>	=	<u>TOTAL INCOME</u>	=	<u>NET INCOME</u>	\$	
	%		%			

Income source for loan repayment ? _____

REMARKS:

NOTE: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014)

I/We certify that the above schedules and statements are a true and correct account of my/our financial condition and income.

Signature X _____ Date _____ Signature XX _____ Date _____