



BALANCE SHEET

Farm Credit of Enid, ACA

STATEMENT OF			AS OF (DATE)			
	ASSETS	APPLICANT COLUMN	(LENDER USE ONLY)	LIABILITIES	APPLICANT COLUMN	(LENDER USE ONLY)
1	Cash on hand and in banks			Accounts payable		
2	Accounts Receivable			Life insurance loans		
3	Marketable securities			Taxes		
4	Farm Products for sale			Short-term loans		
5	Feed and seed on hand			Other current debts		
6	Invest. In growing crops			Princ. Portion I.T. liabilities		
7	Prepaid expenses			Princ. Portion L.T. liabilities		
8	Livestock for sale			Accrued I.T. interest		
9				Accrued L.T. liabilities		
10				Judgments		
11						
12						
13						
14	CURRENT ASSETS	\$		CURRENT LIABILITIES	\$	
15	Mach./equip. (book val. _____)			ITL Loans		
16	Autos/trucks (book val. _____)					
17	Notes Receivable					
18	Personal Property			Capital Leases		
19	Breeding Livestock					
20	Cash Value Life Insurance					
21						
22						
23						
24	INTERMEDIATE ASSETS	\$		INTERMEDIATE LIABILITIES	\$	
25	Farm Real Estate			Farm Real Estate Loans		
26	Non-farm Real Estate					
27				Non-Farm Real Estate Loans		
28						
29				Other Long Term Loans		
30						
31	LONG TERM ASSETS	\$		LONG TERM LIABILITIES	\$	
32	TOTAL ASSETS	\$		TOTAL LIABILITIES	\$	

NET WORTH	\$	
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CONTINGENT ASSETS \$ _____ CONTINGENT LIABILITIES \$ _____

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 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 & income history, and answer questions about the Association's credit experience with me/us.

_____	_____	_____	_____
SIGNATURE	DATE	SIGNATURE	DATE
_____	_____	_____	_____
SIGNATURE	DATE	SIGNATURE	DATE
_____	_____	_____	_____
SIGNATURE	DATE	SIGNATURE	DATE