

FAR NORTHERN REGIONAL CENTER - FINANCIAL STATEMENT

AS OF _____, 20 _____

NAME AND ADDRESS OF APPLICANT (S)

ASSETS

CASH ON HAND	\$ _____
CASH IN COMMERCIAL ACCOUNTS	_____
SAVINGS ACCOUNTS	_____
TIME DEPOSITS	_____
NOTES AND RECEIVABLES	_____
INVENTORY	_____
LIFE INSURANCE (CASH VALUE)	_____
STOCKS AND BONDS	_____
LAND	_____
BUILDINGS & IMPROVEMENTS	_____
EQUIPMENT, FURNITURE & FURNISHINGS	_____
OTHER INVESTMENTS OR ASSETS (DESCRIBE):	_____
_____	_____
_____	_____
_____	_____

A. TOTAL ASSETS

\$ _____

LIABILITIES

ACCOUNTS PAYABLE (INCLUDE INSTALLMENT CONTRACTS) (BALANCE DUE)	\$ _____
SALARIES AND WAGES PAYABLE	_____
PAYROLL TAXES PAYABLE	_____
REAL ESTATE TAXES PAYABLE	_____
NOTES PAYABLE (INCLUDE PERSONAL NOTES) (BALANCE DUE)	_____
_____	_____
_____	_____
REAL ESTATE LOANS OR MORTGAGES (BALANCE DUE)	_____
_____	_____
_____	_____
OTHER DEBTS (DESCRIBE):	_____
_____	_____
_____	_____

B. TOTAL LIABILITIES

\$ _____

OWNERSHIP (EQUITY)

C. TOTAL OWNERSHIP (DIFFERENCE BETWEEN A AND B)

\$ _____

I DECLARE UNDER PENALTY OF PERJURY THAT THE STATEMENTS ON THIS FORM AND ANY ACCOMPANYING ATTACHMENTS ARE CORRECT TO THE BEST OF MY KNOWLEDGE.

COMPLETED BY	TITLE	DATE