



# Financial Statement Businesses

(If you need additional space, please attach a separate sheet)

**NOTE: Complete all blocks, except shaded areas. Write "N/A" (not applicable) in those blocks that do not apply.**

## Section 1 - General Financial Information

Name and Physical Address of Business	Unified Business Identifier (UBI)		Labor and Industries Account ID	
	Business Phone #	Business Website Address:		
Mailing Address (if different)	State of Incorporation	Date of Incorporation	Federal Employer Identification # (FEIN)	
List Affiliated Businesses (include UBI)	Type of Business (briefly describe activity)			

## Owner, Partners, Major Shareholders Information

Name and Title	Effective Date	Home Address	Home Phone	Social Security #	Total Shares or Interest
Accountant Name, Firm and Phone #					
Attorney Name, Firm and Phone #					
Name(s) of Individual(S) Who are Responsible for Authorizing Payment on Behalf of the Business					
Tax Year of Last Filed Federal Income Tax Return	Form #	Date Federal Tax Year Ended	Net Income		

## Bank Accounts (list all types of accounts including payroll, savings, certificates of deposit, etc.)

Name of Institution	Address	Type of Account	Account #	Balance
<b>TOTAL</b>				

## Merchant & Credit Card Processors

Type of Cards and Payments accepted (Visa, Mastercard, PayPal, etc.)	Merchant Account #	Merchant Account Provider Address	Phone #

**Bank Credit Available (Lines of credit, etc.)**

Name of Institution	Address	Credit Limit	Amount Owed	Credit Available
<b>TOTALS</b>				

Location, box number and contents of all safe deposit boxes rented or accessed:

**Real Property**

Brief Description and Type of Ownership	Physical Address	County
		County
		County
		County

**Life Insurance Policies Owned with Business as Beneficiary**

Name Insured	Company	Policy #	Type	Face Amount	Available Loan Value
<b>TOTAL</b>					

Contractor's License #	Bond #	Expiration Date
Bonding Company Name and Address		

**Bankruptcy Information** (date filed or filing anticipated, bankruptcy filing number, type filed, discharge date, closure date, etc.)

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**Additional Information** concerning financial condition (Court proceedings, transfers of assets for less than full value, changes in market conditions, etc. Include information regarding company participation in trust estates, profit-sharing plans, etc.)

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**Accounts/Notes Receivable (Include current contract jobs, loans to stockholders, officers, partners, etc.)**

Name	Address	Amount Due	Date Due	Days Past Due
<b>TOTAL</b>		\$		

If any of the above involve litigation, bankruptcy or other court proceedings, please explain:

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**Section 2 - Assets and Liability Analysis**

	Description of Item	Current Market Value	Liabilities on Balance Due	Equity in Asset	Amount of Monthly Payment	Name and Address of Lien/Note Holder	Date Final Payment Due
	Cash on Hand						
	Bank Accounts						
	Securities						
	Life Insurance <sup>1</sup>						
	Real Property						
	Accounts/Notes Payable						
	Vehicles <sup>2</sup>						
	Machinery & Equipment						
	Other Assets <sup>3</sup>						
	Credit Line <sup>4</sup>						
	Other Liabilities <sup>5</sup>						
	Taxes Owed						
	<b>TOTAL</b>						

<sup>1</sup>Cash or Loan Value of Life Insurance

<sup>2</sup>Model, Year & License

<sup>3</sup>Boats, Jewelry, etc.

<sup>4</sup>Revolving Credit Lines at Financial Institutions

<sup>5</sup>Includes Notes and Judgments, etc.



**Financial Verification/Analysis  
for Department of Labor and Industries Use Only Below**

<b>Item</b>	<b>Date Information or Encumbrance Verified</b>	<b>Date Property Inspected</b>	<b>Estimated Forced Sale Equity</b>
Sources of Income/Credit (D & B report)			
Expenses			
Real Property			
Vehicles			
Machinery and Equipment			
Merchandise			
Accounts/Notes Receivable			
Corporate Information			
UCC Senior/Junior Lienholder			
Other Assets/Liabilities			
Explain difference between net difference (or Profit and Loss) and installment payment amount:			
Name, Title			Date