

**BALANCE SHEET 1**

Customer Name :

As of date

CURRENT ASSETS	VALUE	CURRENT LIABILITIES	BALANCE
CASH SAVINGS		ACCOUNTS PAYABLE/OPEN ACCOUNTS:	
MARKETABLE SECURITIES			
CASH VALUE LIFE INSURANCE		CREDIT CARD ACCOUNTS:	
CURRENT PORTION ACCTS REC		OTHER CURRENT LIABILITIES:	
HEDGING ACCOUNT EQUITY		Accrued Income Tax Payable (Receivable)	
CROPS & FEED		Accrued Rent and Other Taxes (not Income Taxes)	
# UNITS    \$/UNIT    COMMENTS		Accrued Interest (all term loans)	
Corn		Principal Portion (all term loans)	
Soybeans		LINES OF CREDIT & LOANS < ONE YEAR: * F=Fixed or V=Variable	
Wheat		Notes to:    Purpose/Sec.    Due    Rate    *    Principal    Interest	
Straw		AG CREDIT	
FEEDER LIVESTOCK			
# HEAD    \$/POUND    WEIGHT		CCC	
SUPPLIES & PREPAID EXPENSES			
INVESTMENT IN GROWING CROPS			
OTHER SHORT TERM ASSETS			
CURRENT ACA MEMBER STOCK			
LAST YR <input type="text"/>	TOTAL CURRENT <input type="text"/>	LAST YR <input type="text"/>	TOTAL CURRENT <input type="text"/>

NON CURRENT ASSETS	VALUE	NON CURRENT LIABILITIES	BALANCE
BREEDING LIVESTOCK		* F=Fixed or V=Variable	
# HEAD    \$/HEAD    WEIGHT		Notes to:    Purpose/Sec.    Pmt. Due    Rate    *    Balance    Prin. Due	
		AG CREDIT	
EQUIPMENT			
VEHICLES			
OTHER INT. TERM ASSETS			
SECURITIES NOT READILY MARKETABLE			
NON CURRENT ACA MEMBER STOCK			
FARM REAL ESTATE		AG CREDIT	
Acres    Description / Title    Yr. Purch.			
Total Acres of Farm Real Estate			
NON FARM REAL ESTATE			
CONTRACT RECEIVABLES			
OTHER LONG TERM ASSETS			
LAST YR <input type="text"/>	TOTAL NON CURRENT <input type="text"/>	LAST YR <input type="text"/>	TOTAL NON CURRENT <input type="text"/>
LAST YR <input type="text"/>	TOTAL ASSETS <input type="text"/>	LAST YR <input type="text"/>	TOTAL LIABILITIES <input type="text"/>
		LAST YR <input type="text"/>	NET WORTH <input type="text"/>

Last Year BS Date: N/A

Working Capital Margin:

Current Ratio:

Owner Equity %:

Endorser/Guarantor on notes and/or leases of:	<b>None</b>	Owed To:	For:
			\$
Any unsatisfied liens/judgments/law suits?	<b>No</b>	Explanation:	Bankruptcy?    When?    Chapter?
			<b>No</b>

I (we) hereby certify, that the representations and statements herein were consented to or made directly by me (us) for the purpose of inducing the **AG CREDIT, ACA**, as agent/nominee, to grant the loan requested, and that all such statements and representations are true. It is a federal offense to knowingly make a false statement for the purpose of influencing in any way the action of an AGRICULTURAL CREDIT ASSOCIATION. I (we) further agree and consent that the Association may obtain a credit report or any other information relating to my income or financial position and agree to pay any costs for obtaining such information.

SIGNATURE _____	Date _____	SIGNATURE _____	Date _____
SIGNATURE _____	Date _____	SIGNATURE _____	Date _____
SIGNATURE _____	Date _____	SIGNATURE _____	Date _____