

# AGRICULTURAL FINANCIAL STATEMENT

Statement of:

Submitted to:

Date of Statement:

## ASSETS

## LIABILITIES & EQUITY

### CURRENT ASSETS

### AMOUNT

### CURRENT LIABILITIES

### AMOUNT

Checking & Savings - Farm & Personal

Accounts Payable

Marketable Securities

Line(s) of Credit outstanding

Accounts Receivable

Accrued Interest due

Harvested Crops for Sale

Current Portion of Long Term Debt

Livestock held for Sale

**TOTAL CURRENT LIABILITIES:**

Investment in Growing Crops

### TERM LIABILITIES

Supplies &/or Prepaid Expense

Equipment Debt

Current portion of Notes Receivable

Cash Value Life Insurance (personal)

Breeding Livestock Debt

**TOTAL CURRENT ASSETS:**

### TERM ASSETS

Other Farm Debt

Equipment, Machinery, Vehicles

Capital Leases outstanding

Breeding Livestock

Capital Lease Assets Book Value

Notes Receivable Long Term Portion

Farm Real Estate Mortgages

Other Farm Assets

Consumer Debt

Farm & Ranch Real Estate

Investment & Personal Real Estate

Balance of Personal Assets

**NET LONG TERM LIABILITIES:**

**TOTAL LONG TERM ASSETS:**

**TOTAL LIABILITIES**

**NET WORTH**

**TOTAL ASSETS**

**TOTAL LIABILITIES & EQUITY**

**na Debt to Asset Ratio**

**na Current Ratio**

**CERTIFICATION:** I hereby certify that this financial statement is correct to the best of my knowledge and belief. This statement includes all related schedules and was prepared by or reviewed by me for the procuring and maintaining commercial credit. I understand the recipient of this statement is relying on the accuracy and truthfulness of this statement in conjunction with our requested financial request. The holder of this statement can rely on it as being true and correct until otherwise notified in writing, and in the event of material changes I agree to provide prompt notification. If this is a joint financial statement, these representations are from each of us. If this is a statement of an entity, the representations and warranties are those of that entity, and certified by the undersigned.

*Signature*

Date:

*Signature*

Date: