



Personal Financial Statement

TO THE DART BANK OF MASON, MASON, MI 48854

STATEMENT DATE _____

NOTE: Any willful misrepresentation could result in violation of Federal Law (Sec. 18 U.S.C. 1014)

NAME _____	BIRTHDATE _____	SS# _____	
JOINT NAME _____	BIRTHDATE _____	SS# _____	RELATIONSHIP _____
ADDRESS _____	CITY _____	STATE _____	ZIP _____
HOME PHONE _____	# OF DEPENDENTS _____	BUSINESS OR OCCUPATION _____	BUSINESS PHONE _____

NOTE: Complete all of Section II BEFORE Section I

SECTION I

ASSETS			LIABILITIES		
1 Cash On Hand & in Banks	Sec. II-A	\$	21 Notes Due to Banks	Sec. II-A	\$
2 Cash Value of Life Insurance	Sec. II-B	\$	22 Notes Due to Relatives & Friends	Sec. II-H	\$
3 U.S. Gov. Securities	Sec. II-C	\$	23 Notes Due to Others	Sec. II-H	\$
4 Other Marketable Securities	Sec. II-D	\$	24 Accounts & Bills Payable	Sec. II-H	\$
5 Notes & Accounts Receivable - Good	Sec. II-D	\$	25 Unpaid Income Taxes Due	<input type="checkbox"/> Federal <input type="checkbox"/> State	\$
6 Other Assets Readily Convertible to Cash - Itemize			26 Other Unpaid Taxes & Interest		\$
7		\$	27 Loans on Life Insurance Policies	Sec. II-B	\$
8		\$	28 Contract Accounts Payable	Sec. II-H	\$
9		\$	29 Cash Rent Owed		\$
10 TOTAL CURRENT ASSETS			30 Other Liabilities Due within 1 Year - Itemize		
11 Real Estate Owned	Sec. II-E	\$	31		\$
12 Mortgages & Contracts Owned	Sec. II-F	\$	32		\$
13 Notes & Accounts Receivable - Doubtful	Sec. II-D	\$	33 TOTAL CURRENT LIABILITIES		
14 Notes Due From Relatives & Friends	Sec. II-D	\$	34 Real Estate Mortgages Payable	Sec. II-E	\$
15 Other Securities - Not Readily Marketable	Sec. II-C	\$	35 Liens & Assessments Payable		\$
16 Personal Property	Sec. II-G	\$	36 Other Debts - Itemize		
17 Other Assets - Itemize			37		\$
18		\$	38 TOTAL LIABILITIES		\$
19		\$	39 NET WORTH		\$
20 TOTAL ASSETS		\$	(Total Assets minus Total Liabilities)		\$

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary, Bonuses & Commissions	\$	Income Taxes	\$
Dividends & Interest	\$	Other Taxes	\$
Rental and Lease Income (Net)	\$	Insurance Premiums	\$
*Other Income - Itemize	\$	Mortgage Payments	\$
Complete only if Joint Credit is checked above.		Rent Payable	\$
Other Persons Salary, Bonuses & Commissions	\$	Other Expenses - Itemize	
*Other Income or Other Person - Itemize	\$		\$
TOTAL	\$		\$
*Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.			\$

GENERAL INFORMATION		CONTINGENT LIABILITIES	
Are any assets pledged?	<input type="checkbox"/> Yes <input type="checkbox"/> No	As Endorser, Co-Maker or Guarantor	\$
Are you a defendant in any suits or legal actions?	<input type="checkbox"/> Yes <input type="checkbox"/> No	On Leases or Contracts	\$
Explain		Legal Claims	\$
Have you declared bankruptcy in the last 14 years?	<input type="checkbox"/> Yes <input type="checkbox"/> No	As Endorser, Co-Maker or Guarantor	\$
Explain		On Leases or Contracts	\$

SECTION II

A CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans in Section II-E)					
NAME OF BANK	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	COLLATERAL (if any) & Type of Ownership
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	
Cash on hand			\$	\$	
TOTALS			\$	\$	

Continued on next page

SECTION II (CONTINUED)

B LIFE INSURANCE (List only those policies that you own)					
COMPANY	Face of Policy	Cash Surrender Value	Policy Loan from Insurance Co.	Other Loans Policy as Collateral	BENEFICIARY
	\$	\$	\$	\$	
	\$	\$	\$	\$	
	\$	\$	\$	\$	
TOTAL		\$	\$		

C SECURITIES OWNED (Including U.S. Government Bonds and all other stocks and bonds)							
Face Value Bonds; No. of Shares Stock	DESCRIPTION - Indicate those Not Registered in Your Name	Type of Ownership	COST	Market Value U.S. Gov. Sec.	Market Value M'K table Sec.	MARKET VALUE Not Readily Marketable SECURITY	Amount Pledged to Secure Loans
				\$	\$	\$	\$
				\$	\$	\$	\$
				\$	\$	\$	\$
				\$	\$	\$	\$
				\$	\$	\$	\$
TOTALS				\$	\$	\$	\$

D NOTES AND ACCOUNTS RECEIVABLE (Money payable or owed to you individually - Check box if others have an ownership interest)							
MAKE/DEBTOR		When Due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accounts	Balance Due Notes Relatives and Friends	SECURITY (If Any)
	<input type="checkbox"/>		\$	\$	\$	\$	
	<input type="checkbox"/>		\$	\$	\$	\$	
	<input type="checkbox"/>		\$	\$	\$	\$	
	<input type="checkbox"/>		\$	\$	\$	\$	
TOTALS				\$	\$	\$	

E REAL ESTATE OWNED (Check box if others have an ownership interest)										
TITLE IN THE NAME OF		Description & Location	Date Acquired	Original Cost	Present Value	Amount of Ins. Carried	MORTGAGE OR CONTRACT PAYABLE			
							Bal. Due	Payment	Maturity	To whom payable
	<input type="checkbox"/>			\$	\$	\$	\$	\$		
	<input type="checkbox"/>			\$	\$	\$	\$	\$		
	<input type="checkbox"/>			\$	\$	\$	\$	\$		
	<input type="checkbox"/>			\$	\$	\$	\$	\$		
	<input type="checkbox"/>			\$	\$	\$	\$	\$		
	<input type="checkbox"/>			\$	\$	\$	\$	\$		
TOTAL						\$	TOTAL	\$		

F MORTGAGES AND CONTRACTS OWNED (Check box if others have an ownership interest)									
Cont.	Mtge		MAKER		PROPERTY COVERED	Starting Date	Payment	Maturity	Balance Due
			Name	Address					
		<input type="checkbox"/>					\$		\$
		<input type="checkbox"/>					\$		\$
		<input type="checkbox"/>					\$		\$
		<input type="checkbox"/>					\$		\$
TOTAL									\$

G PERSONAL PROPERTY (Check box if others have an ownership interest)							
DESCRIPTION		Date When New	Cost When New	Value Today	LOANS ON PROPERTY		
					Name	Address	
	<input type="checkbox"/>		\$	\$			
	<input type="checkbox"/>		\$	\$			
	<input type="checkbox"/>		\$	\$			
	<input type="checkbox"/>		\$	\$			
	<input type="checkbox"/>		\$	\$			
	<input type="checkbox"/>		\$	\$			
TOTAL				\$			

H NOTES (Other than Bank, Mortgage and Insurance Company Loans), ACCOUNTS AND BILLS AND CONTRACTS PAYABLE							
PAYABLE TO	Other Obligations (if any)	When Due	Notes Due to Relatives and Friends	Notes Due to "Others" (Not banks)	Accounts & Bills Payable	Contracts Payable	COLLATERAL (if any)
			\$	\$	\$	\$	
			\$	\$	\$	\$	
			\$	\$	\$	\$	
			\$	\$	\$	\$	
			\$	\$	\$	\$	
			\$	\$	\$	\$	
TOTAL			\$	\$	\$	\$	

For the purpose of procuring credit from time to time. I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

Signature _____ Signature _____ Date Signed _____