

FINANCIAL STATEMENT

NAME OF CORPORATION OR PARTNERSHIP

INCORPORATED IN STATE OF

DATE OF INCORPORATION

LOCATION OF PRINCIPAL PLACE OF BUSINESS (City or town)

IF PARTNERSHIP, NAMES OF PARTNERS AND THEIR PARTNERSHIP INTERESTS

A - ASSETS:

MARKET VALUE

BOOK VALUE

1. Cash

\$

2. Notes receivable:

a. Secured

\$

b. Unsecured

Total

3. Accounts receivable:

a. Past due

\$

b. Due

c. Not due

Total

4. Stock subscription receivable

5. Amount due from stockholder (stock sales  
on installment payments)

6. Sinking fund

7. Other assets:

a. \$

b. \$

c. \$

Total

8. Property:

a. Lands and stumpage:

~~acres nontimbered or cutover land~~

\$

~~acres timbered land~~

~~acres mill site (incl. pond site, if any)~~

~~acres mill yard~~

~~M feet stumpage (on land not owned)~~

~~rights-of-way, easements, etc.~~

Total

b. Buildings and structures, incl. machinery and fixtures:

~~sawmills~~

~~planing mills~~

~~dry kilns~~

~~other buildings and structures~~

Total



ASSETS - Cont'd.

|  | MARKET VALUE | BOOK VALUE |
|--|--------------|------------|
| c. <del>Logging equipment:</del>                   |              |            |
| _____ <del>tractors</del>                          | \$ _____     | \$ _____   |
| _____ <del>graders</del>                           | _____        | _____      |
| _____ <del>yarders</del>                           | _____        | _____      |
| _____ <del>trucks</del>                            | _____        | _____      |
| _____ <del>portable camps</del>                    | _____        | _____      |
| _____ <del>loaders</del>                           | _____        | _____      |
| _____ <del>Other logging equipment (specify)</del> | _____        | _____      |
| _____  | _____        | _____      |
| _____  | _____        | _____      |
| Total  | _____        | _____      |
| d. <del>Merchandise and forest products:</del>     |              |            |
| Merchandise and supplies                           | _____        | _____      |
| _____ <del>M ft. B.M. logs</del>                   | _____        | _____      |
| _____ <del>Other forest products (describe)</del>  | _____        | _____      |
| _____  | _____        | _____      |
| Total  | _____        | _____      |
| TOTAL ASSETS                                       | \$ _____     | \$ _____   |

B - LIABILITIES AND NET WORTH

|  |                    |           |
|--|--------------------|-----------|
| 1. Accounts payable:                       |                    |           |
| a. Past due                                | \$ _____           |           |
| b. Due                                     | _____              |           |
| c. Not due                                 | _____              |           |
| Total                                      |                    | _____     |
| 2. Notes payable:                          |                    |           |
| a. Secured                                 | _____              |           |
| b. Unsecured                               | _____              |           |
| Total                                      |                    | _____     |
| 3. Bonds                                   |                    | _____     |
| 4. Mortgages                               |                    | _____     |
| 5. Other liabilities (list by items below) |                    |           |
| a. _____                                   | _____              |           |
| b. _____                                   | _____              |           |
| Total                                      |                    | _____     |
| Total Liabilities                          |                    | \$ _____  |
| 6. Capital stock authorized:               |                    |           |
| No par value \$ _____                      | Par value \$ _____ |           |
| 7. Issued:                                 |                    |           |
| a. Outstanding _____ shares                |                    | _____     |
| b. In Treasury stock _____ shares          |                    | _____     |
| 8. Surplus:                                |                    |           |
| a. Earned                                  |                    | _____     |
| b. Paid in                                 |                    | _____     |
| Less: Cost of Treasury stock               |                    | ( _____ ) |
| Total Net Worth                            |                    | \$ _____  |
| TOTAL LIABILITIES AND NET WORTH            |                    | \$ _____  |

D - NAMES, TITLES AND ADDRESSES OF CORPORATE OFFICERS AND DIRECTORS, WITH NUMBER OF SHARES OF STOCK OWNED BY EACH:

| NAME | TITLE | ADDRESS | NUMBER OF<br>SHARES OWNED |
|------|-------|---------|---------------------------|
|      |       |         |                           |
|      |       |         |                           |
|      |       |         |                           |
|      |       |         |                           |
|      |       |         |                           |
|      |       |         |                           |
|      |       |         |                           |
|      |       |         |                           |

E - MISCELLANEOUS:

1. Give basis of this financial statement (check one):  

☐ Inventory

☐ Estimate
2. Name of person making the inventory or estimate \_\_\_\_\_
3. Date inventory or estimate was made \_\_\_\_\_
4. Are you the endorser of outstanding paper for any person? (Yes or No) \_\_\_\_\_  
If yes, what is the amount of outstanding paper? \_\_\_\_\_
5. Have your books been audited by a certified public accountant? (Yes or No) \_\_\_\_\_  
If yes, give name of auditor \_\_\_\_\_  
Date of audit \_\_\_\_\_
6. Remarks: (Use this space to provide any additional information pertinent to this financial statement or to further clarify any items on the statement)



(To be executed by corporations or partnerships)

being severally sworn, each for himself deposes and says that to his best knowledge and belief the forgoing financial statement is true and correct in each and every particular, and that it covers all of the financial affairs of said company (or firm) up to and including the date of \_\_\_\_\_

(Title)

(Title)

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