

# Financial Statement

Applicants Legal Entity Name: \_\_\_\_\_

Preparer: \_\_\_\_\_ Financial Condition Date: \_\_\_\_\_

Please note that this is a general-purpose form and not all line items may be applicable. If a line item does not apply, leave it blank.

- The financial statement must be dated no earlier than 90 days prior to the application date for Credit Access Businesses, or 60 days prior to the application date for all other regulated industries.
- Any amounts listed under "Cash in Banks" must be supported by bank confirmation(s). Bank summaries or screenshots are not acceptable in lieu of.
- Financial statements must reflect the financial condition of the applicant entity only. Financials from related or affiliated entities are not acceptable.
- Audited financials may be submitted in lieu of this form, provided they are not older than one year from the date of application submission.

BUSINESS ASSETS		LIABILITIES	
Cash in Banks & Other Depositories (Sch 1)		Loans Payable to Fin. Institutions-Secured (Sch 6)	
Cash on Hand		Loans Payable to Fin. Institutions-Unsecured (Sch 6)	
Pawn Loans Receivable (Excl Fin. Chgs) (Sch 2)		Line of Credit - Drawn (Sch 6)	
Other Loans & Accounts Receivable Less Reserve for Bad Debts (Sch 2)		Loans Payable to Relatives (Sch 6)	
Stocks & Bonds (Sch 4)		Loans Payable to Others (Sch 6)	
Real Estate (Sch 5)		Retail Accounts Payable - Personal	
Automobiles & Trucks No. of Vehicles _____		Accounts Payable - Business	
Other Assets (Provide a detailed description. Attach a separate form if space is insufficient.)		Mortgage Loans Payable, Homestead (Schs 5 & 6)	
<b>Total Business Assets (See Note 1)</b>		Mortgage Loans Payable, Other (Schs 5 & 6)	
<b>PERSONAL ASSETS (Sole Proprietors &amp; Partners Only)</b>		Unpaid Income Taxes	
Cash in Banks & Other Depositories (Sch 1)		Other Unpaid Taxes - Business	
Cash Value Life Insurance, Net (Sch 3)		Other Unpaid Taxes - Personal	
Stocks & Bonds (Sch 4)		Unearned Charges on Receivables	
Automobiles & Trucks, Exempt No. of Vehicles _____		Provision for Fed Income Tax on Unrealized Gain on Appreciated Property	
Household Goods/Other Exempt Personal Property		Other Liabilities (Describe Fully)	
Other Assets (Describe Fully)		<b>TOTAL LIABILITIES</b>	
<b>Total Personal Assets (See Note 2)</b>		<b>NET WORTH (Assets minus Liabilities)</b>	
<p>Note 1: Business assets must be reported at the lower of original cost or current market value. If pawnshop inventory is essential to your meeting the net asset requirement, you must attach a list of those items.</p> <p>Note 2: If you have listed any appreciated assets at their current market value (e.g. stocks &amp; bonds), you must report a Provision for Federal Income Taxes on the unrealized gain on those assets.</p>		<b>TOTAL LIABILITIES AND NET WORTH</b>	
		CONTINGENT LIABILITIES-As Endorser or Co-Maker	
		On Leases or Contracts	
		Legal Claims	
		Other Special Debt	

The undersigned affirms that information in the Personal Financial Statement and Supporting Financial information (Schedules 1 - 6) has been carefully reviewed and is true, correct, complete and in accordance with GAAP (General Accepted Accounting Principles) standards. FALSE OR MATERIALLY INCOMPLETE ANSWERS ARE GROUNDS FOR DENIAL.

Signature \_\_\_\_\_ Date \_\_\_\_\_  
Form ADM17(Rev 6/25)