



Wes State Mortgage, Inc.

1450 W 7th Ave ~ Eugene OR 97402-4424
(541) 485-4741 ~ FAX (541) 683-6385

BUSINESS FINANCIAL STATEMENT

(To be completed only if current statement is over 90 days old)

STATEMENT OF _____ STATEMENT AS OF _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TO _____

PLEASE ANSWER ALL QUESTIONS AND COMPLETE ALL BLANKS

ASSETS

LIABILITIES

Cash in banks.....\$ _____	Accounts payable\$ _____
Cash on hand.....\$ _____	Notes payable on merchandise...\$ _____
Accounts receivable.....\$ _____	Other notes payable.....\$ _____
Notes receivable.....\$ _____	Borrowed from banks-secured ...\$ _____
A/R & N/R from officers, partners, & employees\$ _____	Borrowed from banks-unsecured\$ _____
Merchandise\$ _____	Borrowed from others (whom?) . \$ _____
Real estate (from next page)\$ _____	Income Taxes:
Machinery/Tools/Furniture/Fixtures\$ _____	Due on last year's profits\$ _____
A/R & N/R from affiliated companies\$ _____	Accrued on current year's profits \$ _____
.....\$ _____	Other accruals\$ _____
.....\$ _____\$ _____
.....\$ _____	R.E. mortgages (from next page) \$ _____
.....\$ _____	Other mortgages (on what?)\$ _____
.....\$ _____\$ _____
.....\$ _____\$ _____
.....\$ _____\$ _____
.....\$ _____	TOTAL LIABILITIES\$ _____
.....\$ _____	CAPITAL\$ _____
.....\$ _____	SURPLUS\$ _____
.....\$ _____	NET WORTH\$ _____

TOTAL ASSETS.....\$ _____ TOTAL\$ _____
(Must Agree With Total Assets)

If anything above has been pledged, give details:

DESCRIPTION	AMOUNT	TO WHOM	ORGANIZATION
.....

Lone Venture [] Partnership [] Corporation []

If incorporated, in what state? _____

NAMES AND ADDRESS OF BANK ACCOUNTS When incorporated? _____

1. _____	Authorized capital?\$ _____
2. _____	Subscribed capital?\$ _____
1st Bank has lent us unsecured\$ _____	Paid in cash?.....\$ _____
on endorsement of collateral\$ _____	Paid otherwise?.....\$ _____
2nd Bank has lent us unsecured\$ _____	How paid?.....\$ _____
on endorsement of collateral\$ _____\$ _____

BUSINESS FINANCIAL STATEMENT, Continued.....

1. DESCRIPTION & LOCATION OF R.E. LISTED IN FINANCIAL STATEMENT:

TITLE HELD IN NAME OF _____ COST PLUS IMPROVEMENTS _____
PRESENT MARKET VALUE _____ AMOUNT OF MORTGAGES _____
HOW PAYABLE _____

2. DESCRIPTION & LOCATION OF R.E. LISTED IN FINANCIAL STATEMENT:

TITLE HELD IN NAME OF _____ COST PLUS IMPROVEMENTS _____
PRESENT MARKET VALUE _____ AMOUNT OF MORTGAGES _____
HOW PAYABLE _____

3. DESCRIPTION & LOCATION OF R.E. LISTED IN FINANCIAL STATEMENT:

TITLE HELD IN NAME OF _____ COST PLUS IMPROVEMENTS _____
PRESENT MARKET VALUE _____ AMOUNT OF MORTGAGES _____
HOW PAYABLE _____

The undersigned hereby certifies that the above figures have been taken from the book records of the above firm and that they and the statements contained herein on this sheet are true and give a correct showing of the financial condition of said firm.

Signed this _____ day of _____ 20_____.

BY:

(Clearly Print Full Name)

(Signature)

BANK REFERENCES:

NAME	ADDRESS	ACCOUNT NUMBER
_____	_____	_____
_____	_____	_____
_____	_____	_____

TRADE & CHARACTER REFERENCES:

NAME	ADDRESS	PHONE#
_____	_____	_____
_____	_____	_____
_____	_____	_____