

# FINANCIAL REPORT

I, \_\_\_\_\_, \_\_\_\_\_  
(Name) (Business Address)

submit herewith the following information and a correct and complete statement of my financial condition as of \_\_\_\_\_ to the  
(Date)

Department of Banking and Finance for its confidential use, in connection with **my service as a bank director in Georgia to comply with the requirements of Rule 80-1-6.03 and/or by an executive officer of a Georgia bank to comply with bank policy.**

(Reason for submitting report)

An answer to each item is required. If the answer is "No", "None" or "Not applicable", so state. If an item of information called for is unknown, so state. If space provided on this form is inadequate, attach a separate schedule. All such schedules should be **signed and dated**.

Business telephone number: \_\_\_\_\_ Home telephone number: \_\_\_\_\_

## ASSETS

- 1) Cash on hand and in banks
- 2) Notes, loans and other accounts receivable considered good and collectible
- 3) Merchandise and inventory at lower cost or market value
- 4) Real estate - from Schedule A
- 5) Machinery and equipment - at cost less depreciation
- 6) Marketable securities - from Schedule B
- 7) Life insurance (face amount \$ \_\_\_\_\_ ) cash surrender value
- 8) Other assets - from Schedule C

\$

TOTAL ASSETS \$ \_\_\_\_\_

## LIABILITIES

- 9) Accounts payable
- 10) Notes payable to banks - from schedule D
- 11) Notes payable to others - from Schedule E
- 12) Real estate mortgages - from Schedule F
- 13) Interest and taxes due and unpaid - from Schedule G
- 14) Other debts and liabilities-from Schedule H
- TOTAL LIABILITIES
- 15) NET WORTH

\$

TOTAL LIABILITIES  
AND NET WORTH \$ \_\_\_\_\_

NOTE: Notes, accounts receivable, mortgages and other assets considered doubtful, and not included in above financial statement have an estimated value of \$ \_\_\_\_\_.

## CONTINGENT LIABILITIES

In addition to the debts and liabilities listed above, I have endorsed, guaranteed, or am otherwise indirectly or contingently liable for the debts of others as follows:

Name and Address of Debtor or Obligor	Name and Address of Creditor or Oblige	Description of Collateral	Value of Collateral	Date Obligation Incurred	Due	Current Amount
			\$			\$
TOTAL						\$

Attach additional information on a separate sheet of paper if necessary

STATEMENT OF INCOME		20_____	20_____	20_____	If more than six months CURRENT
YEAR					
Salaries, wages, and commissions from employment					
Income from dividends and interest					
Net income from rents, royalties and investments					
Other income					
<b>TOTAL INCOME</b>					
<b>Expenses</b>					
<b>NET INCOME</b>					

SUPPORTING SCHEDULES

Schedules set forth on this page must agree in total with the appropriate item contained in the Financial Statement on Page 1 of this report.

Schedule A - Real Estate Owned					
Description and Location	Title in Whose Name	Date Acquired	Cost	Insurance	Current Value
					\$
carried forward to item 4, page 1 TOTAL					\$

Schedule B - Marketable Securities			
Description	Amount	Description	Amount
	\$		\$
carried forward to item 6, page 1 TOTAL			\$

Schedule C - Other Assets	
Description and Basis for Valuation	Value
	\$
carried forward to item 8, page 1 TOTAL	\$

Schedule D - Notes Payable to Banks			
Name of Creditor	Security	Date Due	Amount
			\$
carried forward to item 10, page 1 TOTAL			\$

**Schedule E - Notes Payable to Others**

Name of Creditor	Security	Date Due	Amount
			\$
carried forward to item 11, page 1 TOTAL			\$

**Schedule F - Real Estate Mortgages Payable**

Name of Creditor	Location of Property	Date Due	Amount
			\$
carried forward to item 12, page 1 TOTAL			\$

**Schedule G - Interest and Taxes Due and Unpaid**

Description	Payable To	Date Due	Amount
			\$
carried forward to item 13, page 1 TOTAL			\$

**Schedule H - Other Debts and Liabilities**

Description	Date Due	Amount
		\$
carried forward to item 14, page 1 TOTAL		\$

**CERTIFICATE**

I hereby certify that the foregoing information and statement of financial condition is true and correct to the best of my knowledge and belief and that said information and statement of financial condition are submitted voluntarily by me to the Department of Banking and Finance for its confidential use.

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature in Full)