

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 Obligee	Description of Collateral	Value of Collateral	Date Obligation Incurred	Date 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

TOTAL INCOME**Expenses****NET INCOME****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)