

BALANCE SHEET for CITIZENS STATE BANK

Name: _____
Date: _____

Address: _____

Current Assets	Market	Current Liabilities	Market
Cash on Hand		Accounts Payable	
Checking		Accrued Interest Current Loans	
Savings		Accrued Interest Inter. Loans	
Temporary Investments		Accrued Interest Long Term	
Accounts Receivable		Accrued Property Taxes	
Inventory		Payroll Taxes Payable	
Supplies		Accrued Compensation	
Prepaid Expenses		Principal Payable Current Loans	
Prepaid Insurance		Current Principal due on Int. Loans	
Employee Advances		Current Principal due on L.T Loans	
Undeposited Funds			
Other Current Assets			
Total Current Assets		Total Current Liabilities	
Intermediate Assets		Intermediate Liabilities	
Building & Improvements		Non-Current Principal on inter. Loans	
Furniture & Equipment		Other Intermediate Liabilities	
Vehicles			
Securities not Marketable		Total Intermediate Liabilities	
Other Intermediate Assets		Long Term Liabilities	
Less Depreciation		Non-Current Principal on L.T. Loans	
Total Intermediate Assets		Other Long Term Liabilities	
Long Term Assets			
Land & Improvements		Total Long Term Liabilities	
Other Long Term Assets		Liabilities before deferred taxes	
		Deferred inc taxes on business assets	
		Total Business Liabilities	
Total Long Term Assets			
Total Business Assets		Total Liabilities	
		Net Worth	
Total Assets		Total Liabilities & Net Worth	

I certify that this financial statement and attached schedules are complete and correct.

Signature: _____ Date: _____

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Signature: _____ Date: _____



Schedule A10- Securities Inventory

Description	Cost per Unit	Number of Shares	Total
Marketable Securities and Commodity Certs.			
Total:			
Securities Not Readily Marketable			
Total			
Total			

Schedule A11- Other Intermediate Assets

Description	Total
Total:	

Schedule A12- Other Long Term Assets

Description	Total
Total	

Schedule A13- Vehicles

Make	Model	Year Built	Total
Total			

Schedule A15- Land

Description	Date Purchase	Rent	Own	Current Value
Total				

Schedule A16- Buildings & Improvements

Description	Date Purchase	Rent	Own	Current Value
Total				

Schedule L1- Accounts Payable**Schedule L2- Current Loans**

Description	Amount	Person Owed	Collateral	Payment Due Date	Interest Rate	Accrued Interest	Principal Balance
Total						Total	

Schedule L3- Intermediate Loans

Person Owed	Collateral	Payment Due Date	Interest Rate	Payment Amount	Accrued Interest	Total Principal	Current Portion	Non-Current Portion
			Total					

Schedule L4- Long Term Loans

Person Owed	Collateral	Payment Due Date	Interest Rate	Payment Amount	Accrued Interest	Total Principal	Current Portion	Non-Current Portion
			Total					