TO: CARROLLTON BANK

BALANCE SHEET

Name(s) _____ ❑ Individual ❑ Corporation ❑ Partnership ❑ Trust

Address _____ City _____ State _____ Zip _____ AS OF

Home Phone _____ Cell Phone _____

CURRENT ASSETS			VALUE	CURRENT LIABILITIES (Due in less than 1 year)			AMOUNT(S) OWED
Checking				Accounts Payable			
Savings							
Certificates of Deposit							
Accounts Receivable							
Marketable Securities							
				Rental(s)/Lease(s)			
Livestock & Commodities For Sale or Feed				Income Tax & Social Security			
Describe	No. of Units	Unit Value		R.E. Taxes			
				CCC Loans/Accounts			
				Operating Loans			
				Lender	Date Due	Rate	
Prepaid Crop Input Expenses				Other Current Liabilities			
TOTAL CURRENT ASSETS				**TOTAL CURRENT LIABILITIES**			

INTERMEDIATE ASSETS				INTERMEDIATE LIABILITIES (Due in 1-10 yrs.)				
Breeding Livestock	Number	Unit Value		Lender Collateral	Date Due	Rate	Prin. Due in 12 Mo.	
Personal Vehicles								
Trucks								
Machinery & Equipment - Schedule A								
Cash Value Life Insurance								
Securities - Not Readily Marketable								
Retirement Accounts								
TOTAL INTERMEDIATE ASSETS				**TOTAL INTERMEDIATE LIABILITIES**				

LONG-TERM ASSETS (Real Estate & Improvements)					LONG TERM LIABILITIES (Due in more than 10 yrs.)					
# of Acres	Cost	Name	Yr. Acquired		Lender	Collateral	Date Due	Rate	Prin. Due in 12 mo.	
Other Real Estate					Other Real Estate Debt					
TOTAL LONG TERM ASSETS					**TOTAL LONG TERM LIABILITIES**					
TOTAL ASSETS					**TOTAL LIABILITIES**					
					NET WORTH					

Lease Obligations:	Amt. Due in 12 Mos.	Total Unpaid Bal.
Lessors:	$	$

SCHEDULE A

INTERMEDIATE ASSETS (Normally not sold during the year)

Machinery/Equipment

Year	Model/Description	(%)	Current Value

Machinery/Equipment

Year	Model/Description	(%)	Current Value