TOI	_		196	**
Please	(ami	Ate	In	H11
LICUSC	COILL	JICIC	***	Lu

Name	Business Phone:
Address:	
	Sole Proprietorship Partnership Corporation
to the undersigned. The undersigned acknowledges and understand credit to the undersigned. The undersigned represents, warrants undersigned agrees to inform you in writing immediately of any ma	ou to extend from time to time, or to continue the extension of, credit, in any form whatever is that you are relying on the information provided herein in deciding to grant or continue and certifies that the information provided herein is true, correct and complete. The terial adverse change (1) in any of the information contained in this statement or (2) in the ersigned to perform its obligations to you. You are authorized to make all inquiries you deen and to determine the credit-worthiness of the undersigned. The undersigned authorizes you goed.
BALANCE SHEET (omit cents)	PROFIT AND LOSS STATEMENT (omit cents)
DATED	FROM TO
ASSETS	INCOME STATEMENT
CURRENT ASSETS	NET SALES \$
Cash (Schedule A)	Less - Cost of Goods Sold
Marketable Securities (Schedule B)	GROSS PROFIT \$
Accounts Receivable - Trade (Net) (Schedule C)	Less - Selling Expense
Inventory (Net) (Schedule D)	General & Administrative Expense
Other Current Assets - (itemize)	Officers' Compensation
- All A	Interest Expense
TOTAL CURRENT ASSETS \$	Depreciation Expense
NONCURRENT ASSETS	Provision for Bad Debts
Fixed Assets (Net) (Schedule E)	VICTOR ADMINISTRATION AND ADMINI
Investments - Other (Schedule D)	Other Expenses: (itemize)
Due From Officers/Employees	
Deferred Receivables	
Deferred/Prepaid Expenses CSV - Life Insurance (Schedule F)	
Other Noncurrent Assets: (itemize)	NET OPEN ATTING PROPER
other Profesition Passes. (Itemize)	NET OPERATING PROFIT \$
TOTAL NONCURRENT ASSETS \$	Plus - Other Income: (itemize)
TOTAL ASSETS \$	
LIABILITIES CURRENT LIABILITIES	
11	
Notes Payable - Banks (Schedule A)	Less Televilles Televilles
Notes Payable - Trade: (itemize)	Less - Federal/State Taxes NET PROFIT \$
	ALT TROTT
Accounts Payable - Trade	RECONCILIATION OF RETAINED EARNINGS
Accounts Payable - Other	Retained Earnings - Beginning \$
Due to Officers/Employees	Add - Net Profit
Taxes - Income/Other	Less - Net Loss
Accrued Expenses	Less - Dividends/Withdrawals
Current Portion Long Term Debt (due within 1 yr.)	Adjustments
Other Current Liabilities: (itemize)	Retained Earnings - Ending \$
Other current Elabinites, (Itelinize)	Retained Lattings - Ending
TOTAL CURRENT LIABILITIES \$	CONTINGENT LIABILITIES
NONCURRENT LIABILITIES	Are any assets pledged other than those shown as pledged in the schedules
Notes Payable - Long Term	on reverse? If yes, itemize:
Mortgage Payable - Long Term	
Other Noncurrent Liabilities (itemize)	
The second control of the second seco	
TOTAL LIABILITIES \$	6
Preferred Stock	Are any liabilities secured other than those shown as secured in the
Common Stock	schedules on reverse? If yes, itemize:
Paid-in Surplus	
Retained Earnings	
0	
NET WORTH \$	
TOTAL LIABILITIES AND NET WORTH \$	

CASEY COUNTY BANK
P.O. BOX 10
LIBERTY, KENTUCKY 42839
606-787-8394



(OMIT CENTS)

SCHEDULE A - BANKING RELATIONSHIPS - Cash on Deposit and Notes Payable														
Name & Address		Cash o		Loan/Line	T	Original N		Maturity		Secured or		Current		
of Bank(s)		Deposi	t	Amount	\downarrow	Date	Date		Unsecured		Balance			
			-		+									
					+						-			
			_		$^{+}$									
SCHEDULE B - MAI	RKETABLE S	ECURITIES	- (inclu	ding investme	ents	s in affiliates	/subsid	iaries)						
		of Shares/	Ť	Date		Pledged			nvestmen	nt I		T	Source	
Description		pantity or % Acquired					value Value			of Valuation				
			_		-							-		
			_		-						-			
SCHEDULE C - TRA	DE RECEIVA	BLES - Sell	ing Terr	nsdavs	_		SCHE	DULE D	- INVE	NTORY	- Purc	hase T	ermsdays	
Accounts - Current						Finished		1		TTORT	T GIC	Tase I	crinisdays	
Past due 1 to	o 30 davs					Finished Goods Work in Process Manufacturers must complete								
Past due 31 to						Raw Mat	erials							
Past due 61 to	o 90 days				4			,				-		
Past due over	90 days			-	\dashv							-+		
Unclassified				-	-							-		
Total Trade A	Accounts				\exists	CDOCC I	NUTERIT	ODV				-+		
Notes-Current Deferred						GROSS I Less - Re		OK I				1		
GROSS TRADE REG	CEIVABLES					NET IN		RY						
Less - Reserve for Ba														
NET TRADE RECE	IVABLES				_							- 1		
Charge-offs in Period Recoveries in Period	ł				\dashv							- (
SCHEDULE E - FIXI	ED ASSETS				_						_			
		Tiel	. In		Т		Som	ce of					Mra	
Description	Location	n Title In Name of		Cost Va		Value	Valuation		Accum. Depr.		Mtg	Bal.	Mtg. Maturity	
				\perp										
				+										
CCHEDITIE E LIEF	INICIDANIC				1									
SCHEDULE F - LIFE	INSURANC	Ľ		, 1	-		-		_			T 6	1.0	
Name of Insurance Company	Ins	sured		Owner of Policy		Beneficiary		Face Amount		Policy Loans		Ca	Cash Surrender Value	
					-+									
COMEDIAL C. 1145	ZADD INICIID	ANICE			_				-					
SCHEDULE G - HAZ	LAKD INSUR	ANCE			-									
Name(s) of Insurance	e Companies													
Name(s) of Insurance Companies														
Fire insurance on buildings \$ On equipment and fixtures \$ On merchandise \$														
Public liability on owned autos \$ Other \$ Other \$														
P.L. & P.D. on non-								-			_			
Check which of the									Fire, Th				nterruption	
□ Products liability □ Riot and Strike □ Auto Collision □ Workmen's Comp □ Robbery or Burglary □ Machinery Breakdown														
Is the extended coverage endorsement attached to fire policies? Do any policies contain a coinsurance clause? Basis%.														
Is any insurance on a monthly reporting basis? Are employees having custody or control of property adequately bonded?														
Last independent audit by as of														
(Name of Auditing Firm) (Audit D							it Date)							
Income Tax Returns Audited through														
					in									
has been carefully read and is true, accurate and complete.					Ву:									
					Title:									
(Company Name)						Date:								