

**BALANCE SHEET 1**

Customer Name :	As of date
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CURRENT ASSETS	VALUE
CASH SAVINGS	
MARKETABLE SECURITIES	
CASH VALUE LIFE INSURANCE	
CURRENT PORTION ACCTS REC	
HEDGING ACCOUNT EQUITY	
CROPS & FEED	
# UNITS    \$/UNIT    COMMENTS	
FEEDER LIVESTOCK	
# HEAD    \$/POUND    WEIGHT	
SUPPLIES & PREPAID EXPENSES	
INVESTMENT IN GROWING CROPS	
OTHER SHORT TERM ASSETS	
CURRENT ACA MEMBER STOCK	
<b>LAST YR</b> <input type="text"/>	<b>TOTAL CURRENT</b> <input type="text"/>

CURRENT LIABILITIES	BALANCE
ACCOUNTS PAYABLE/OPEN ACCOUNTS:	
CREDIT CARD ACCOUNTS:	
OTHER CURRENT LIABILITIES:	
Accrued Income Tax Payable (Receivable)	
Accrued Rent and Other Taxes (not Income Taxes)	
Accrued Interest (all term loans)	
Principal Portion (all term loans)	
LINES OF CREDIT & LOANS < ONE YEAR: * F=Fixed or V=Variable	
Notes to:    Purpose/Sec.    Due    Rate    *    Principal    Interest	
<b>LAST YR</b> <input type="text"/>	<b>TOTAL CURRENT</b> <input type="text"/>

NON CURRENT ASSETS	VALUE
BREEDING LIVESTOCK	
# HEAD    \$/HEAD    WEIGHT	
EQUIPMENT	
VEHICLES	
OTHER INT. TERM ASSETS	
SECURITIES NOT READILY MARKETABLE	
NON CURRENT ACA MEMBER STOCK	
FARM REAL ESTATE	
Acres    Description / Title    Yr. Purch.	
Total Acres of Farm Real Estate	
NON FARM REAL ESTATE	
CONTRACT RECEIVABLES	
OTHER LONG TERM ASSETS	
<b>LAST YR</b> <input type="text"/>	<b>TOTAL NON CURRENT</b> <input type="text"/>
<b>LAST YR</b> <input type="text"/>	<b>TOTAL ASSETS</b> <input type="text"/>

NON CURRENT LIABILITIES	BALANCE
* F=Fixed or V=Variable	
Notes to:    Purpose/Sec.    Pmt. Due    Rate    *    Balance    Prin. Due	
<b>LAST YR</b> <input type="text"/>	<b>TOTAL NON CURRENT</b> <input type="text"/>
<b>LAST YR</b> <input type="text"/>	<b>TOTAL LIABILITIES</b> <input type="text"/>
<b>LAST YR</b> <input type="text"/>	<b>NET WORTH</b> <input type="text"/>

Last Year BS Date: N/A

Working Capital Margin:

Current Ratio:

Owner Equity %:

Endorser/Guarantor on notes and/or leases of:	None	Owed To:	For: \$
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Any unsatisfied liens/judgments/law suits?	No	Explanation:	Bankruptcy?	When?	Chapter?
			No		

SIGNATURE _____	Date _____	SIGNATURE _____	Date _____
SIGNATURE _____	Date _____	SIGNATURE _____	Date _____
SIGNATURE _____	Date _____	SIGNATURE _____	Date _____