

Commercial Balance Sheet



First National Bank
ALASKA
MEMBER FDIC

Use the Commercial Balance Sheet as an attachment to a commercial loan request to show the assets and liabilities of your business on a given date.

Business Information

Business Name: (If Sole Proprietor: First, Middle, Last Name, DBA Business Name)

Balance Sheet

Date of Financial Statement:

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Current Liabilities	
Cash and cash equivalents	\$	Lines of credit	\$
Short-term investments	\$	Notes payable - current portion	\$
Accounts receivable	\$	Accounts payable	\$
Notes receivable	\$	Accrued expenses	\$
Inventory	\$		\$
Prepaid expenses	\$		\$
	\$		\$
	\$		\$
Total Current Assets (A)	\$	Total Current Liabilities (D)	\$
Property and Equipment		Long-Term Liabilities	
Land	\$	Notes payable (see below)	\$
Building	\$		\$
Machinery and equipment	\$		\$
Trucks and automobiles	\$		\$
Office furniture and equipment	\$		\$
	\$	Total Long-Term Liabilities (E)	\$
	\$	Total Liabilities (D+E)	\$
(Depreciation)	\$ ()	Equity	
Total Property and Equipment (B)	\$	Common stock	\$
Other Assets		Additional paid-in capital	\$
Cash value of officer's life insurance	\$	Less treasury stock	\$
Notes receivable	\$	Retained earnings	\$
	\$	Partners capital	\$
	\$		\$
Total Other Assets (C)	\$	Total Equity (Total Assets - Total Liabilities) (F)	\$
Total Assets (A+B+C)	\$	Total Liabilities and Equity (D+E+F)	\$

Debt Schedule

Attach an additional schedule if needed.

Lender / Loan Type	Loan Balance	Loan Payment	Maturity Date	Collateral	Collateral Value
	\$	\$			\$
	\$	\$			\$
	\$	\$			\$
Total	\$	\$			\$

Everything that I/we have stated on this commercial balance sheet is correct to the best of my/our knowledge.

Name _____ Title _____ Date _____

70-215 (Rev. 2/06)

Name _____ Title _____ Date _____

