

PERSONAL CASH FLOW STATEMENT

Please provide the following sources and uses of cash for the current year. If a cash flow exists, explain how existing debit and proposed bank debt will be serviced.

SOURCES OF CASH	Last Year	Current Year
Salaries, Wages, Commission, Bonuses, or Other Income from Employment		
Dividends and Interest		
Income from Royalties, Estates, and Trusts		
Cash Received from Individual Businesses, Partnerships and Joint Ventures		
Other Income (Describe Below)		
TOTAL CASH INFLOWS		

USES OF CASH		
Homestead, Mortgage or Rental Payment		
Other Real Estate Owned Mortgage Payments*		
Taxes (Federal, State and Local)		
Other Contract Payments: Vehicles/Trucks/Boats		
Other Loan Payments		
Personal Expenses: Household Expenses, Childcare, Utilities, Food, Insurance etc		
Other Expenses (Describe Below)		
CASH FLOW SURPLUS OR DEFICIT		

* Provide a list of Income, Properties, Addresses, Monthly Expenses, Monthly Income, and the difference between Monthly Income and Expenses for each property. (If other real estate is owned)

For the purpose of procuring credit and maintaining good standing, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the lender to verify in any manner it deems appropriate all items indicated on this statement. The undersigned also agree(s) to notify the lender immediately in writing of any significant adverse change in such financial condition.

Signature

Signature