



Helping create communities where people thrive

CHICAGO COMMUNITY LOAN FUND

PERSONAL FINANCIAL STATEMENT

CONFIDENTIAL

BACKGROUND

Name		Position or occupation	
Today's date	Date of Birth	Business Name	
Social security number		Business' Street address	
Applicant's Street address			
City	County	City	County
State	Zip code	State	Zip code
Length of time at this address	Home Telephone	Work telephone ()	Length of employment
Spouse's name and social security number			

This is a(n) _____ Individual financial statement _____ Joint financial statement with spouse

List all amounts in dollars (omit cents). Please attach a separate sheet if you need more space to complete a detailed schedule.

ASSETS	AMOUNT	LIABILITIES AND NET WORTH	AMOUNT
Checking Account Deposits (Schedule 1)	· ·	Mortgage	· ·
Saving Account Deposits (Schedule 1)	· ·		· ·
Cash Value of Life Insurance (Schedule 2)	· ·	Notes Payable	· ·
Notes and Accounts Receivable (itemize):	· ·		· ·
	· ·	Credit Cards	· ·
	· ·		· ·
Marketable Stocks and Bonds (Schedule 3)	· ·	Any other debt list on lines below:	· ·
Stock in Companies where you are majority owner (Schedule 4)	· ·		· ·
	· ·		· ·
Equity in Business Requesting Financing	· ·		· ·
	· ·		· ·
Equity in Partnerships & Joint Ventures (itemize):	· ·		· ·
	· ·		· ·
	· ·		· ·
Vehicles, Machinery & Equipment (Schedule 5)	· ·		· ·
Real Estate (Schedule 6)	· ·	TOTAL LIABILITIES	· ·
Personal Property & Other Assets (itemize):	· ·		· ·
	· ·		· ·
	· ·	NET WORTH (Total assets minus total liabilities)	· ·
TOTAL ASSETS	· ·	TOTAL LIABILITIES AND NET WORTH	· ·

SCHEDULE 1-DEPOSIT ACCOUNTS

Name of Bank, Savings & Loan, Credit Union, etc. and location	Account Number	Checking Accounts	Savings Accounts
TOTAL			

SCHEDULE 2 – LIFE INSURANCE

Name of Person Insured	Insurance Company	Face Amount of Policy	Is Policy Assigned?	Loan on Policy	Cash Surrender Value
TOTAL					

SCHEDULE 3 – MARKETABLE STOCKS AND BONDS

Num. Of share owned or face value (bonds)	Description	Registered in name of	To whom pledged	Date acquired	Cost	Present market value
TOTAL						

SCHEDULE 4 – STOCK IN CLOSELY HELD CORPORATIONS

Name of Corporation	Stock in name of	Annual statement date	Total shares outstanding	Total stockholders equity	Number of shares owned	Estimated value of shares owned
TOTAL						

SCHEDULE 5 – VEHICLES, MACHINERY & EQUIPMENT

Description (Year, Make & Model)	Year acquired	Cost	Loan payable to	Loan account number	How payable	Loan Balance	Present market value
					\$ per		
					\$ per		
					\$ per		
					\$ per		
					\$ per		
TOTAL							

SCHEDULE 6- REAL ESTATE

Address & Description (Include dimension & acres)	Title in name of	Year acquired	Cost	Loan payable to	How payable	Loan Balance	Present market value
					\$ per		
					\$ per		
					\$ per		
					\$ per		
					\$ per		
TOTAL							

SCHEDULE 7 – OTHER LOANS PAYABLE (INCLUDING CREDIT CARD AND OTHER REVOLVING LOANS)

Name and address of lender	Collateral pledged and names of co makers or endorsers	Original Date	Original Amount	How payable	Loan Balance
TOTAL					

