

ALASKA RURAL REHABILITATION CORPORATION

Balance Sheet

Name _____ as of (date) _____

ASSETS

LIABILITIES

Cash/checking balance		Current liabilities payable within 12 months	
Savings account/CD's		Accounts payable	
Marketable securities			
Accounts receivable		Operating loans	
Current portion notes receivable		Accrued rent/taxes	
Products on hand Schedule A		Accrued interest	
Growing crops Schedule B			
Marketable livestock Schedule C		Principal portion (due within 12 months)	
Prepaid expenses		Current portion intermediate-term loans	
Supplies			
Other:		Current portion long-term loans	
		Other:	
TOTAL CURRENT ASSETS:	\$	TOTAL CURRENT LIABILITIES:	\$

Machinery/equipment Schedule E		Creditor	Security	Term	Annual payment	
Portable irrigation equipment						
Personal & recreational vehicles						
Production livestock Schedule D						
Notes receivable						
Retirement accounts		Life insurance policy loans				
Cash value of life insurance		Other:				
Household & personal goods						
Other:						
		Total intermediate-term annual payments:				
TOTAL INTERMEDIATE ASSETS:	\$	TOTAL INTERMEDIATE LIABILITIES:				\$

Real estate: Schedule F		Liens on real estate: Schedule F			
Notes & contracts receivable		Other Creditors:	Term	Annual payment	
Other:					
		Total long-term annual payments:			
		TOTAL LONG-TERM LIABILITIES:			\$
TOTAL LONG-TERM ASSETS	\$	TOTAL LIABILITIES:			\$
TOTAL ASSETS:	\$	NET WORTH:			\$

The undersigned certifies under penalty of perjury that the information provided in the above financial statement is complete and accurate to the best of their knowledge, and understands that a false statement of report of facts material to the approval of a loan, knowingly made, may subject the maker to liability.

Signature Date

Signature Date

Schedule A – Products on Hand
S=Sale U=Use

Schedule B – Growing Crops
C=Cash Investment M=Measure

Product	Quantity	Price	S or U	Value	Crop	Acres	Price	C or M	Value
TOTAL				\$	TOTAL				\$

Schedule C – Marketable Livestock

Schedule D – Production Livestock
Breeding, Dairy, etc.

Number	Kind	Price	Value	Number	Kind	Price	Value	
TOTAL				TOTAL				\$

Schedule E – Machinery and Equipment

Supply lien holder's name and amount of lien on separate page if necessary.

Year	Make	Model	Item	Serial Number	Condition	Value
TOTAL						\$

Schedule F – Real Estate Attach separate page if necessary.

Description / Acres	Date / Cost	Lien Holder / Lien Amount	Payment	Value
TOTAL		\$	\$	\$