



Business Financial Statement

BUSINESS INFORMATION	Business Name			
	Address	City	State	Zip

Statement of Assets and Liabilities as of _____.

ASSETS		LIABILITIES		
Cash in following banks:		Accounts Payable:		
_____	_____	Due in 30 Days	Due in 60 Days	Past Due
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	TOTAL		\$ _____
Government Bonds _____	_____	Notes Payable (not to banks)		\$ _____
Other Securities (market value)(describe)		Loans from Banks:		
_____	_____	When due	How secured	
_____	_____	_____	_____	\$ _____
Accounts Receivable _____	_____	_____	_____	\$ _____
Notes Receivable _____	_____	Taxes Due _____		\$ _____
Merchandise on hand _____	_____	Mortgages on Real Estate:		
Real Estate: (description and location)		(description and location)		
1. _____	\$ _____	1. _____		\$ _____
2. _____	\$ _____	2. _____		\$ _____
3. _____	\$ _____	3. _____		\$ _____
Other Assets (describe):		Other Liabilities (describe):		
_____	\$ _____	_____		\$ _____
TOTAL ASSETS _____	\$ _____	TOTAL LIABILITIES		\$ _____
		Capital Stock _____		\$ _____
		Surplus _____		\$ _____
		NET WORTH _____		\$ _____

The undersigned hereby certifies that the list of assets and liabilities given herein is a true and correct statement of the financial condition on the date given above and that the depositories are hereby authorized to confirm any inquiry made by _____ **RLI Insurance Company** or its representatives as to any statement made herein relative to monies on deposit or loans made.

Dated this _____ day of _____, _____.

X _____
Sign here

X _____
Sign here

AGENT/BROKER INFORMATION	Agent/Broker Name	Code	Phone No.	Fax No.	City	State	Zip
---------------------------------	-------------------	------	-----------	---------	------	-------	-----