

The First National Bank of Pandora

Balance Sheet Customer Date

<u>Current Farm Assets</u>			<u>Mkt Value</u>	<u>Current Farm Liabilities</u>			<u>\$ Owed</u>
Cash & Equivalents	Sch. 1	_____		Accounts Payable	Sch. 19	_____	
Marketable Bonds & Securities	Sch. 2	_____		Operating Loans - FNB	Sch. 21	_____	
Accounts & Notes Receivable	Sch. 3	_____		Operating Loans - Other	Sch. 21	_____	
Market Livestock	Sch. 4	_____		CCC Loans	Sch. 21	_____	
Crop Inventory & Receivables	Sch. 5	_____		Current Portion Term - FNB	Sch. 21	_____	
Growing Crops	Sch. 6	_____		Current Portion Term - Other	Sch. 21	_____	
Prepaid Expenses	Sch. 7	_____		Inc. & FICA Taxes Payable	Sch. 20	_____	
Other Current Assets	Sch. 8	_____		Accrued Interest		_____	
Current Farm Assets Total	A	_____		Current Farm Liabilities Total	D	_____	
<u>Intermediate Farm Assets</u>				<u>Intermediate Farm Liabilities</u>			
Machinery & Equipment	Sch. 17	_____		Term Debt - FNB	Sch. 21	_____	
Farm Vehicles	Sch. 18	_____		Term Debt - Other	Sch. 21	_____	
Breeding Stock	Sch. 9	_____					
Notes Receivable over 12 mos.	Sch. 10	_____					
Not Readily Bonds & Securities	Sch. 11	_____					
Other Interim. Farm Assets	Sch. 12	_____					
Interm. Farm Assets Total	B	_____		Interm. Farm Liabilities Total	E	_____	
<u>Long Term Farm Assets</u>				<u>Long Term Farm Liabilities</u>			
Real Estate & Land	Sch. 13	_____		Term Debt - FNB	Sch. 21	_____	
Buildings & Improvements	Sch. 14	_____		Term Debt - Other	Sch. 21	_____	
Other Long Term Assets	Sch. 15	_____					
Long Term Farm Assets Total	C	_____		Long Term Farm Liabilities Total	F	_____	
Total Farm Assets (A+B+C)	G	_____		Total Farm Liabilities (D+E+F)	I	_____	
				Total Farm Equity (G-I)		_____	
Non-Farm Assets	Sch. 16	H	_____	Non-Farm Liabilities	Sch. 22	J	_____
Total Assets (G+H)	K	_____		Total Liabilities (I+J)	L	_____	
				Total Equity (K-L)	M	_____	
				Total Liabilities & Equity (L+M)		_____	

I (We) certify that the information on this balance sheet is true and correct to the best of my (our) knowledge.

Applicant: _____ Applicant: _____ Date: _____