

**NEBRASKA COLLECTION AGENCY BOARD  
PERSONAL/CORPORATE FINANCIAL STATEMENT**

**(This form must be completed)**

A completed financial statement must be completed for the owner if for a sole proprietorship **OR** the business entity if for a partnership, corporation, or limited liability company. The information is required so that the Board can properly evaluate the applicants' ability to qualify for such license. The Board is authorized to make all inquiries deemed necessary to verify the accuracy of the statements made herein to determine the qualification to secure such license.

The following is being submitted by \_\_\_\_\_ (name and title) as a true and accurate statement of financial condition of \_\_\_\_\_ (name of applicant) on \_\_\_\_\_, 20\_\_\_\_.  
**(Must be no more than 6 months old)**

Type of Business:    Individual \_\_\_    Partnership \_\_\_    LLC \_\_\_    Corporation \_\_\_

**ASSETS, LIABILITIES AND NET WORTH**

ASSETS: (omit cents)

Current Assets:

Cash on hand \$ \_\_\_\_\_

Cash in Bank (Itemize)

    (a) Trust Account (Client Funds) \$ \_\_\_\_\_

    (b) Operating Account \$ \_\_\_\_\_

    (c) Other Bank Accounts \$ \_\_\_\_\_

Accounts Receivable

    a) Clients \$ \_\_\_\_\_

    b) Other \$ \_\_\_\_\_

Notes Receivable \$ \_\_\_\_\_

Other (Itemize) \$ \_\_\_\_\_

    \$ \_\_\_\_\_

    \$ \_\_\_\_\_

**TOTAL CURRENT ASSETS** \$ \_\_\_\_\_

Fixed Assets:

Furniture, Fixtures, etc. \$ \_\_\_\_\_

Real Estate \$ \_\_\_\_\_

Other (Itemize) \$ \_\_\_\_\_

    \$ \_\_\_\_\_

    \$ \_\_\_\_\_

**TOTAL FIXED ASSETS** \$ \_\_\_\_\_

**TOTAL ASSETS** \$ \_\_\_\_\_

LIABILITIES & NET WORTH:

Accounts Payable

    a) Clients \$ \_\_\_\_\_

    b) Other \$ \_\_\_\_\_

Taxes Payable (Itemize) \$ \_\_\_\_\_

    \$ \_\_\_\_\_

    \$ \_\_\_\_\_

    \$ \_\_\_\_\_

Real Estate Mortgages payable to: \_\_\_\_\_ \$ \_\_\_\_\_

Notes Payable to Banks

    a) Secured \$ \_\_\_\_\_

    b) Unsecured \$ \_\_\_\_\_

Notes Payable to Other - Specify: \_\_\_\_\_ \$ \_\_\_\_\_

Other Liabilities (Itemize) \$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**TOTAL LIABILITIES** \$ \_\_\_\_\_

**NET WORTH:**

Investment/Capital Stock \$ \_\_\_\_\_  
Surplus \$ \_\_\_\_\_  
Retained Earnings \$ \_\_\_\_\_

**TOTAL NET WORTH** \$ \_\_\_\_\_

**TOTAL LIABILITIES & NET WORTH** \$ \_\_\_\_\_

**INCOME AND OPERATING EXPENSES**

Average Monthly Income (average over past 6 months) \$ \_\_\_\_\_  
Average Monthly Expenses (average over past 6 months) \$ \_\_\_\_\_

**ADDITIONAL INFORMATION**

**List the names and addresses of your financial institutions:**

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_

Please list and give a brief explanation of all Lawsuits pending or judgments entered against the applicant agency in the last 3 years (attach information if needed)

Does the applicant agency have any debts, obligations, or potential liabilities of the applicant not listed elsewhere on this application \_\_\_\_\_yes \_\_\_\_\_ no

Is the applicant an endorser, co-maker/signer or guarantor on an outstanding liability? \_\_\_\_\_ yes \_\_\_\_\_ no

Are any assets of the applicant, including stock, pledged or assigned other than those described? \_\_\_\_\_ yes \_\_\_\_\_ no

Has the applicant filed bankruptcy in the last 10 years? \_\_\_\_\_ yes \_\_\_\_\_ no

**If you answered yes to any of the above questions, please attach additional pages and explain in detail, including an estimate of the liability or debt where applicable.**