

**GREAT PLAINS AG CREDIT**  
FINANCIAL STATEMENT SCHEDULE

Name: \_\_\_\_\_

Date: \_\_\_\_\_

**ASSETS**

<b>No. 1 Cash and Savings</b>				
Name and Location	Checking	Savings	C.D.'s	Total
<b>Totals:</b>				

<b>No. 2 Notes and Accounts Receivable</b>					
Name of Debtor/Sec.	% Rate	Date Due	Acc. Int.	Cur. Bal.	L.T. Bal.
<b>Totals:</b>					

<b>No. 3 Stocks, Bonds, and Other Securities</b>						
Name of Corp./Exch.	No. of Shares.	Shares Restr.	Cost/Share	Value/Share	To Whom Pledged	Value
Retirement Account	Total \$		Older than 59 1/2?	Yes/No	If Yes Total; Else 60%	
FLBA/COOP Stock						
Hedge Account						
Cash Value Life Ins.		<-- Death Benefit		Cash Value -->		
<b>Totals:</b>						

<b>No. 4 Livestock</b>							
Sex	Share	No. Head	Weight	Price/Lb.	Brands	\$/Head	Value
Equivalent Hd		Total Hd		<b>Totals:</b>			

<b>No. 5 Prepaid Items</b>			
Description	Quantity	Date Paid To	Value
<b>Total:</b>			

<b>No. 6 Inventory on Hand</b>						
Description	Quantity	Units	\$ per Unit	for Use	for Sale	Value
<b>Totals:</b>						

<b>No. 7 Growing Crops</b>				
Crop	Acres	\$/Acre	Share	Value
<b>Total:</b>				

No. 8

**Machinery and Equipment**

	Value Last F/S	Purchases	Sales	Depreciation	Present Value
Tractors & Combines					
Other Machinery					
Irrigation Equipment					
Vehicles					
Other Machinery & Equipment					
<b>Totals:</b>					

No. 9

**Investments in Partnerships and Closely Held Corporations**

Name	Nature of Business	% Owned	Personal Liability?	Balance Sheet Attached?	Value
<b>Total:</b>					

No. 10

**Real Estate Owned**

	No. Acres	\$/Acre	Improvements	Total Mkt. Value
Total Acres Owned:			Mineral Income Last Yr	
<b>Mineral Interest &amp; Investments:</b>			<b>Total:</b>	

**LIABILITIES**

No. 11 Real Estate Debts	Payment Due Date	% Interest	Accrued Interest	Current Principal	Long Term Principal	Total Debt
Name of Creditor						
<b>Totals:</b>						

No. 12 Intermediate Debts

<b>Totals:</b>					

No. 13 Current/Other Debts

Great Plains Ag Credit					
<b>Totals:</b>					

No. 14 Accounts Payable

Description	Amount
<b>Totals:</b>	

No. 14b Outstanding Drafts

Description	Amount
<b>Totals:</b>	

No. 15 Est. Income Tax

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# FINANCIAL STATEMENT

Submitted to  
**GREAT PLAINS AG CREDIT, PCA**

Name: \_\_\_\_\_  
Address: \_\_\_\_\_

Date: \_\_\_\_\_

**Current Assets:**

Cash on Hand (sch 1) \_\_\_\_\_  
Savings & CD's (sch 1) \_\_\_\_\_  
Current Notes & A/R (sch 2) \_\_\_\_\_  
Stocks and Bonds (sch 3) \_\_\_\_\_  
Retirement Account (sch 3) \_\_\_\_\_  
Hedge Account (sch 3) \_\_\_\_\_  
Cash Value Life Ins. (sch 3) \_\_\_\_\_  
Livestock (sch 4) \_\_\_\_\_  
Prepaid Items (sch 5) \_\_\_\_\_  
Inventories on Hand (sch 6) \_\_\_\_\_  
Growing Crops (sch 7) \_\_\_\_\_

**Current Assets Subtotal:** \_\_\_\_\_

**Current Liabilities:**

Great Plains Ag Credit, PCA (sch 13) \_\_\_\_\_  
Current Principal: \_\_\_\_\_  
Accrued Interest: \_\_\_\_\_  
Current R/E Debts (sch 11) \_\_\_\_\_  
Current Intermediate Debts (sch 12) \_\_\_\_\_  
Current Other Debts (sch 13) \_\_\_\_\_  
Accounts Payable (sch 14) \_\_\_\_\_  
Income Tax Payable (sch 15) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Current Liabilities Subtotal:** \_\_\_\_\_

**Intermediate Assets**

Equipment (sch 8) \_\_\_\_\_  
Vehicles (sch 8) \_\_\_\_\_  
Other Securities/Association Stock \_\_\_\_\_  
Non-Current Retirement \_\_\_\_\_

**Intermediate Assets Subtotal:** \_\_\_\_\_

**Intermediate Term Liabilities**

Balance of Intermediate Debts (sch 12) \_\_\_\_\_  
Balance of Other Debts (sch 13) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Intermediate Liabilities Subtotal:** \_\_\_\_\_

**Long Term Assets:**

Invest. in Partshp. & C.H. Corp. \_\_\_\_\_  
Real Estate and Imp. (sch 10) \_\_\_\_\_  
Non-Current Notes & A/R (sch 2) \_\_\_\_\_  
Mineral Int. & Invest. (sch 10) \_\_\_\_\_

**Long Term Assets Subtotal:** \_\_\_\_\_

**Long Term Liabilities:**

Balance of R/E Debts (sch 11) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Long Term Liabilities Subtotal:** \_\_\_\_\_

**TOTAL ASSETS**

**TOTAL LIABILITIES**

**NET WORTH**

Net income from sources other than agriculture production:

Amount	Sources

Are there any judgements of record against you?	Yes	No	Deferred Income Tax
Have you ever been or are now in bankruptcy?	Yes	No	Contingent Liabilities
Are you a party to any lawsuit?	Yes	No	
Do you have contingent liabilities?	Yes	No	
Total Life Insurance?			
Has any of the Insurance been assigned?	Yes	No	

I (we) certify that the foregoing, including all schedules, attachments and statements of income and expense, is true and correct to the best of my (our) knowledge and fairly presents my (our) financial position as of the aforesated date; and I (we) further acknowledge that this association is protected by federal statutes that make it a criminal offense to make a false statement in the above presentation of financial worth or to sell or convert to my (our) own use any property mortgaged to the Association.

Signature \_\_\_\_\_ Signature \_\_\_\_\_