



FINANCIAL STATEMENT

NORTH DAKOTA DEPARTMENT OF AGRICULTURE
LIVESTOCK DIVISION

SFN 16702 (5-99)

600 E Boulevard Ave - Dept 602
Bismarck ND 58505--0020

Name	Address	City	State	Zip Code
Business Name	Business Address	City	State	Zip Code

ASSETS

Current Assets

12-31 Current

12-31 Previous

Cash

a. On Hand \$ _____ \$ _____

b. In the Bank \$ _____ \$ _____

Inventories

a. Livestock \$ _____ \$ _____

b. Feed \$ _____ \$ _____

c. Other - Describe \$ _____ \$ _____

Marketable Securities

a. U.S. Government Bonds & C.D.'s \$ _____ \$ _____

Accounts Receivable

..... \$ _____ \$ _____

Due From Officers

..... \$ _____ \$ _____

Other Current Assets

..... \$ _____ \$ _____

Total Current Assets

..... \$ _____ \$ _____

Other Assets

Investments \$ _____ \$ _____

Fixed Assets

a. Land \$ _____ \$ _____

b. Buildings, Structures, & Equipment \$ _____ \$ _____

c. Less Allowance for Depreciation \$ _____ \$ _____

d. Personal Residence \$ _____ \$ _____

e. Other \$ _____ \$ _____

TOTAL ASSETS

..... \$ _____ \$ _____

LIABILITIES

Current Liabilities

Bank Overdraft (per books) \$ _____ \$ _____

Payables, Accruals, & Other Current Liabilities..... \$ _____ \$ _____

a. Due To Trade - Cattle \$ _____ \$ _____

b. Due to Officers..... \$ _____ \$ _____

c. Advances & Deposits on Livestock \$ _____ \$ _____

d. Taxes \$ _____ \$ _____

e. Demand Notes Payable \$ _____ \$ _____

f. Notes, mortgages, & Bonds Due Within 1 year (including
payments on long-term debts due in 1 year \$ _____ \$ _____

g. Other \$ _____ \$ _____

Total Current Liabilities

..... \$ _____ \$ _____

Other Liabilities

Long-Term Notes, Mortgages & Bonds Payable (excluding
payments due in 1 year, including in item f above) \$ _____ \$ _____

Other - Describe \$ _____ \$ _____

TOTAL LIABILITIES

..... \$ _____ \$ _____

NET WORTH

If Incorporated

a. Capital Stock \$ _____ \$ _____

b. Retained Earning \$ _____ \$ _____

If Unincorporated

a. Owners Equity \$ _____ \$ _____

b. Undivided Profits or loss \$ _____ \$ _____

TOTAL LIABILITIES AND NET WORTH

..... \$ _____ \$ _____

INCOME STATEMENT

From _____ to _____

SALES

Commissionn Earned	\$ _____	\$ _____
Cattle - Livestock Sold	\$ _____	\$ _____
Other - Miscellaneous	\$ _____	\$ _____

GROSS SALES \$ _____ \$ _____

COST OF SALES

Cost of Cattle Sold	\$ _____	\$ _____
Freight	\$ _____	\$ _____
Commissions	\$ _____	\$ _____

TOTAL COST OF SALES \$ _____ \$ _____

GROSS PROFIT \$ _____ \$ _____

OPERATING EXPENSES (need not be detailed)* \$ _____ \$ _____

Net Profit of Loss as a Dealer or Auction Market \$ _____ \$ _____

Net Income or Loss from all other sources \$ _____ \$ _____

* Available upon request or for inspection

Signature

Date