



Date: _____

ASSETS	Current Assets		
	1. Cash on hand.....	<input type="text"/>	
	2. Accounts receivable.....	<input type="text"/>	
	3. Notes receivable.....	<input type="text"/>	
	4. Inventory:		
	A. Parts and accessories.....	<input type="text"/>	
	B. New aircraft.....	<input type="text"/>	
	C. Used aircraft.....	<input type="text"/>	
	D. Other: _____.....	<input type="text"/>	
	5. Other current assets:		
	A. _____.....	<input type="text"/>	
B. _____.....	<input type="text"/>		
6. Total current assets (Add lines 1-5).....			
7. Land and building.....	<input type="text"/>		
8. Equipment.....	<input type="text"/>		
9. Furniture and fixtures.....	<input type="text"/>		
10. Other assets:			
A. _____.....	<input type="text"/>		
B. _____.....	<input type="text"/>		
11. Total assets (Add lines 6-10).....			
LIABILITIES	Current Liabilities		
	12. Notes payable.....	<input type="text"/>	
	13. Accounts payable.....	<input type="text"/>	
	14. Other: _____.....	<input type="text"/>	
	15. Total current liabilities (Add lines 12-14)	<input type="text"/>	
	16. Other liabilities:		
	A. Real estate mortgages.....	<input type="text"/>	
B. _____.....	<input type="text"/>		
17. Total liabilities (Add lines 15-16).....			
TOTALS	18. Net worth or capital.....		
	19. Total net worth and liabilities (Add lines 17-18).....		
SIGNATURE	I hereby certify that the information submitted on this statement is true and correct to the best of my knowledge and belief.		
	Firm Name: _____		
	By: _____		
	Title: _____		