

Selected Assets and Liabilities

Agent: General Service Company Phone: 831-685-3215

Instructions: Complete both sides, sign and date.

Company Name _____ Date _____

A. List the 3 largest jobs you presently have underway, giving the following information:

Owner or General	Person to contact and phone number	Kind of Work and Location	Contract Price	% Complete	Date to be Completed

B. List the 5 largest accounts receivable you have (as of this date), giving the following information:

Name of Account Receivable	Project Number(s)	Amount Owed You	% over 60 days	Person who knows your account and phone number
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				()

C. Have you assigned or pledged your accounts receivable? Yes ___ No ___. If yes, to whom? _____

D. List the 5 largest accounts payable you have (as of this date), giving the following information:

Name of Account Payable	Amount Owed	% over 60 days	Person who knows your account and phone number
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			()
			()

E. List your company's current banking information:

Bank	Phone No.	Bank Officer	Acct. No.	Amount on Deposit or in CD's
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	()			

F. Bank line of credit established \$ _____ Current portion borrowed \$ _____
Secured by _____

G. List current banking information for the owners of the company:

Owner	Bank	Phone No.	Acct. No.	Amount on Deposit or in CD's
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		()		
		()		