

# Financial Statement of Distributors of Alcoholic Beverages

Date of Statement \_\_\_\_\_  
Month \_\_\_\_\_  
19 \_\_\_\_

Name	Federal ID or social security number	SLA license number
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## Current assets

Cash on hand and in banks .....		
Notes receivable .....		
Accounts receivable .....		
Less accounts receivable assigned .....		
Subtotal of accounts receivable .....		
Less reserve for bad debts .....		
Total accounts receivable .....		
Inventories		
Merchandise in bond .....		
Merchandise in federal tax paid .....		
Sundry supplies .....		
Total inventories .....		
Advances to officers, owners and employees .....		
Special deposits .....		
Securities <i>(use market value)</i> .....		
<b>Total current assets</b> .....	<b>a</b>	

## Fixed assets

Land and buildings <i>(list details on back)</i> .....		
Machinery and equipment .....		
Furnishings and fixtures <i>(including delivery equipment)</i> .....		
Subtotal of fixed assets .....		
Less reserve for depreciation .....		
<b>Total fixed assets</b> .....	<b>b</b>	

## Other assets

Investments .....		
Prepaid licenses .....		
Other deferred charges .....		
Other assets <i>(list details on back)</i> .....		
<b>Total other assets</b> .....	<b>c</b>	

**Total assets** *(add lines a, b and c)*

## Current liabilities

Accounts payable .....		
Notes payable for merchandise .....		
Notes payable to banks .....		
Notes payable to others <i>(list details on back)</i> .....		
Wages payable .....		
Accrued interest .....		
Accrued taxes <i>(enter amount of New York State alcoholic beverages tax: _____)</i> .....		
Other current liabilities <i>(list details on back)</i> .....		
<b>Total current liabilities</b> .....	<b>a</b>	

## Fixed liabilities

Chattel mortgages .....		
Mortgages on real estate .....		
Other fixed liabilities <i>(list details on back)</i> .....		
<b>Total fixed liabilities</b> .....	<b>b</b>	

**Total liabilities** *(add lines a and b)* .....

## Net worth

Corporations		
Capital stocks .....		
Surplus .....		
Corporation's net worth .....	<b>d</b>	
Individuals or partnerships		
Capital .....		
Undistributed profits or deficit .....		
Individual's or partnership's net worth .....	<b>e</b>	

**Total** *(add lines c and d or e)* .....

### Land and Buildings

Description and location	Title in Name of	Estimated Value	Assessed Value	Mortgaged for	Mortgage Held by	Payments on Mortgage	Rate (%)	Insured for	Annual Rental

### Notes Payable to Others

Date of note	Due date	Name and address of payee	Face value

### Description

<b>Other assets:</b>	
<b>Other current liabilities:</b>	
<b>Other fixed liabilities:</b>	

Are you an endorser of any note of an individual, firm or corporation?  Yes  No      If Yes, give amount of note(s) \$ \_\_\_\_\_

Bank references: Name <sup>(1)</sup> \_\_\_\_\_ Address <sup>(1)</sup> \_\_\_\_\_  
<sup>(2)</sup> \_\_\_\_\_ <sup>(2)</sup> \_\_\_\_\_  
<sup>(3)</sup> \_\_\_\_\_ <sup>(3)</sup> \_\_\_\_\_

Sworn to _____ day of _____ 19 ____		Signature of applicant
Signature of attesting officer	Title of attesting officer	State whether owner or member of firm, or officer of corporation
Investigated by (examiner)		Date