WASHINGTON STATE DEPARTMENT OF LICENSING

Click Here to Start, Then Tab From Field to Field

Financial/Source of Funds Statement

UBI number

Complete all spaces that apply. Submitting an incomplete or inaccurate form will delay your licensing request. Attach additional sheet(s) as needed and in the same format. Enclose verification for **all assets** listed, such as copies of bank statements, titles or registrations, tax assessor's statements, etc.

Business name _____

This financial statement is for a: *(check one)*

- ☐ Sole proprietor - You must list **all** of your personal assets and liabilities
- ☐ Partnership - **Each partner** must complete a separate form and list **all** of their personal assets and liabilities
- ☐ Corporation - List **all** of the assets and liabilities of the **corporation only**
- ☐ Limited partnership - List **all** of the assets and liabilities of the **limited partnership only**
- ☐ Limited liability company - List **all** of the assets and liabilities of the **limited liability company only**
- ☐ Limited liability partnership - List **all** of the assets and liabilities of the **limited liability partnership only**

Please list **all** assets and liabilities for the category checked above. You must completely fill out all areas of this form that apply. We **do not** accept any other financial statements.

Bank name and account type	☐ Checking ☐ Savings	Account number
Bank name and account type	☐ Checking ☐ Savings	Account number
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For each account listed above, submit the most recent bank statement.
If you submit a computer printout of an account, each page must be stamped with the bank name.

A Assets	Amount	Liabilities	Amount
Checking (include latest bank stmt)		Notes payable - Loans (list in section H)	
Savings (include latest bank stmt)		Accounts, bills & credit cards payable (list in section H)	
Stocks and bonds (list in section C)		Mortgages and liens on real estate (list in section G)	
Mutual funds (list in section C)		Court ordered payments (specify)	
Notes/Accounts receivable (list in section D)		Monthly lease/rent payment (list in section G)	
Real estate owned (list in section E)		Other: (specify)	
Vehicles owned (list in section F)		**Total liabilities**	
Other: (specify)		**Net worth** = Total assets minus total liabilities	
Total assets		**Total liabilities + Net worth**	

B **Source of Funds** The total cost to open the business is $_____. The following explains my personal contribution:

Amount	Instructions	Explanation
Cash paid $	Explain the original source of the cash used.	
Cash borrowed $	Explain where the cash was borrowed from. Provide name of lender. (list in H)	
Non-cash contributions $	Explain any non-monetary contributions such as labor or equipment.	

We are committed to providing equal access to its services.
If you need accommodation, please call (360) 902-3600 or TTY (360) 664-0116.

UBI number

ASSETS

C Mutual funds and stocks and bonds - Submit a copy of the most recent statement for each listed below:

Company name	Number of shares/ Face value	Total market value
Total		

D Notes/ Accounts receivable - Monies owed to you and/or your business. Submit copies of statements/contracts.

From whom (full name and address)	Telephone number	Monthly payment	Current balance
Total			

E Legal description of real estate owned - For each, submit copy of current Tax Assessment Statement showing land and buildings values.

Address of property	Number of acres	Land value	Building(s) value	Monthly rental income	Monthly mortgage payment	Mortgage balance
					Total	

F Vehicles owned - Submit copies of the title/registration for each listed.

Year	Make	Model	Vehicle Identification Number (VIN)	Market value
			Total	

LIABILITIES

G Mortgages and contracts owing on real estate (payable) - including rent/lease payments owed.

Address of property	Full name of lender	Original balance	Monthly payment	Present balance

H Notes (loans), accounts, bills, and credit cards payable

To whom (full name and address)	Current balance	Monthly payment

If you need additional space to list all assets/liabilities, enter the total monetary amount, write "see attached" and on a separate sheet of paper, in the same format as this statement, including each lettered section, list additional assets/liabilities.

Certification

Has any partner, a member of this LLC, an officer of this corporation, or you as a sole proprietorship or as an individual, ever filed for bankruptcy? . . . . . ☐ Yes ☐ No

If "Yes," you must submit a written statement fully explaining your answer and attach copies of all court documents including the discharge of a bankruptcy.

I certify under penalty of perjury under the laws of the state of Washington that the foregoing is true and correct.

Date and place

X

Signature and title