



State of Washington
 Business Licensing Service
 PO Box 9034
 Olympia WA 98507-9034
 1-800-451-7985

UBI number
License number

Financial Statement

Complete all spaces or print N/A in spaces that do not apply.

Note: One financial statement form must be completed for **each** organization and individual required to have a background check performed as part of this endorsement application.

General information					
Business name <i>DBA or trade name</i>					
Type of endorsement you are applying for: <input type="checkbox"/> Liquor			Financial information as of <i>Specify date</i>		
This Financial Statement is for: Choose either No. 1 or No. 2, and complete appropriate section					
o 1. An individual (can be joint for husband and wife)					
I am a: (Check appropriate boxes) <input type="checkbox"/> Sole proprietor <input type="checkbox"/> Spouse <input type="checkbox"/> Limited partner <input type="checkbox"/> Financier <input type="checkbox"/> LLC member <input type="checkbox"/> Corp. officer Title: _____ <input type="checkbox"/> Stockholder (10% or more) <input type="checkbox"/> Other: _____					
Name <i>Last</i>		<i>First</i>		<i>Middle</i>	
Home mailing address <i>Street or route</i>		<i>City</i>	<i>County</i>	<i>State or country</i> <i>Zip code</i>	
Day/cell phone ()	Evening phone ()		Fax number ()		
o 2. A business entity					
Business entity is a: <input type="checkbox"/> Corporation <input type="checkbox"/> Limited partnership <input type="checkbox"/> Limited liability company <input type="checkbox"/> Limited liability partnership					
Name of business entity					
Home mailing address <i>Street or route</i>		<i>City</i>	<i>County</i>	<i>State or country</i> <i>Zip code</i>	
Day/cell phone ()	Evening phone ()		Fax number ()		
A	Assets (at lower cost or market value)	Amount	B	Liabilities (over \$500)	Amount
	Bank checking accounts (list in E)			Notes payable (list in N)	
	Bank savings accounts (list in F)			Taxes payable (list in N)	
	Life insurance			Accounts and bills payable (list in O)	
	Cash on hand			Credit cards/consumer debts/student loans (auto, etc., list in P)	
	Stocks, bonds, mutual funds, IRAs, etc. (list in G)			Leases and contracts owing (list in Q)	
	Notes/accounts receivable (list in H)			Mortgages and liens on real estate (list in Q)	
	Business/other investments (list in I)			Court ordered payments (list in R)	
	Real estate owned (list in J)				
	Mortgages, leases, contracts owned (list in K)			Total liabilities	
	Automobiles, boats, other vehicles (list in L)				
	Miscellaneous property (jewelry, collections, gae/kye) (list in M)			Net worth = Total assets minus total liabilities	
	Total assets			Total liabilities and net worth	
C	Annual income (all household)	Amount	D	Personal information	
	Salary (include spouse & other household salaries)			Other business interests (list all over 5% ownership):	
	Bonus and commissions				
	Dividends				
	Other income (rental, investment interest)				
	Total income				

Assets						
E Checking accounts						
Bank name	Account type	Account number	Balance	Authorized signers		
F Savings accounts						
Bank name	Account type	Account number	Balance	Authorized signers		
G Stocks, bonds, mutual funds, IRAs, 401Ks						
Company	Investment type (mutual fund, stock, etc.) & acct #	Date acquired	No. of shares/ face value	Market value	Authorized signers	
H Notes and accounts receivable (monies owed to you or your business)						
From whom (full name, address & phone number)		Current balance	Monthly pmt	Date acquired	Due date	
I Business and other investments						
Business investment name		Fair market value	Annual revenues	Date acquired		
J Real estate owned						
Address of property	Date acquired	Purchase price	Name on title	Land/building value	Mortgage balance	
K Mortgages, leases and contracts owned (paid to you/receivable)						
Description or address	Full name of Debtor	Phone	Pmt sched	Amount past due	Original balance	Interest rate
L Automobiles, boats and other vehicles (industrial, recreational, farm)						
Make, model, description	Year	Date acquired	Name on title	Purchase price	Fair market value	
M Miscellaneous property (jewelry, collections, gae/kye)						
Description	Date acquired	Purchase price	Current balance	Fair market value		

Liabilities

N Notes and taxes payable (owed by you)

To whom (Full name, address, and phone number)	Original date obligated	Current balance	Monthly payment	Due date

O Accounts and bills payable (owed by you)

To whom (Full name, address, and phone number)	Original date obligated	Current balance	Monthly payment	Due date

P Consumer debts/student loans (credit cards, auto, other)

Type of debt	Name of lender	Original balance	Interest rate	Monthly pmt	Current balance

Q Leases, mortgages and contracts owing (paid by you/payable) Include rent payments

Property address	Full name of lender/landlord	Phone	Current balance	Amount past due	Monthly payment	Original balance	Interest rate

R Court ordered payments

To whom	Original ordered amount	Date of order	Monthly payment	Current balance

Additional financial information

Attach additional pages to fully explain any "YES" answers to the questions below. Attach copies of documents and court papers.

- Is anyone a guarantor, endorser or co-signer on any of your personal or business debts, contracts, leases or other liabilities? Yes No
- Are there any outstanding judgements against you or any business in which you had 5% or more ownership or financial interest? Yes No
- Have you or any business in which you had 5% or more ownership or financial interest been directly or indirectly obligated on any loan which resulted in foreclosure, transfer of title in lieu of foreclosure, or judgements? Yes No
- Are you or any business in which you had 5% or more ownership or financial interest delinquent or past due on any federal debt or any other loans or financial obligations? Yes No
- Have you or any business in which you had 5% or more ownership or financial interest ever been required to make court-ordered payments? Yes No
- Have you or any business in which you had 5% or more ownership or financial interest been a defendant in any suits or legal actions regarding financial matters within the last five years? Yes No
- Have you ever filed for personal bankruptcy, or been part of a business in which you had 5% ownership or financial interest that has filed for bankruptcy? Yes No

Certification

I certify that this Financial Statement (pages 1, 2, and 3) represents my true financial status as of this date. I hereby authorize investigation of my financial records and other sources as necessary for licensing.

Signature

X

Title

Date signed