



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

UBI
Owner name

Source of Funds Statement
 Complete all spaces or print N/A in spaces that do not apply

A Applicant information

Type of licenses you are applying for <input type="checkbox"/> Liquor <input type="checkbox"/> Gambling		Information as of <i>Specify date</i>		
Name <i>If a business entity, state business name and trade name</i>		Home telephone number ()	Business telephone number ()	
Address <i>Street or route</i>	City	County	State	Zip code

B Outline of costs

Disclose **all costs** involved in opening the business. If you are making a change to your current business that already has a liquor and/or gambling license, include only the costs involved with this change to your business.

Costs	Dollar amount
Real property purchase amount or lease deposit plus first month's rent	\$
Stock	\$
Business assets (include equipment, inventory, trade name, good will, etc.), or , if not purchasing an existing business, the cost associated with opening the new business, or cost of change to your currently licensed premises	\$
Remodeling costs	\$
Miscellaneous fees (such as license/gambling, legal/architectural, health/city-county permit, etc.)/Other	\$
Grand total of costs	\$

C Source of funds

Explain carefully **all funds** used to begin business or change your current liquor and/or gambling license. Your explanation needs to include all costs outlined above and should equal the **Grand total of costs** listed above.

Dollar amount	Instructions	Explanation (attach supporting documentation for each source)
Cash paid \$	Explain original source of the cash used (checking, savings, investment accounts, trust funds, money on hand, etc.) Explain where the cash is or was kept and the account or loan number.	
Cash borrowed \$	Explain where the cash was borrowed from (bank, finance company, credit card, insurance fund, personal loan or gift of money, etc.). Provide the name and address of the lender and the account or loan number.	
Deferred contract \$	Explain any amounts being carried on a contract (such as a purchase and sale agreement or promissory note).	
Non-cash contributions \$	Explain any non-monetary contributions, such as labor and equipment	
Total of funds \$	The funds total listed to the left should equal the amount shown in the Grand total of costs box in Section B above.	

D Certification

I hereby authorize investigation of my financial records and other sources as necessary for licensing. Yes No
 I certify, under penalty of perjury under the laws of the State of Washington, that this Source of Funds Statement represents my true source of funds status of this date and my contribution to this business.

Signature X	Print name	Date signed
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