

**White Earth Investment Initiative**

407 Main Street | PO Box 66

Ogema, MN 56569-0066

**Personal Financial Statement**

**Name:** \_\_\_\_\_  
FULL NAMES WITH MIDDLE INITIAL

**Address:** \_\_\_\_\_

**City State, Zip:** \_\_\_\_\_

**Home #** \_\_\_\_\_ **Work #** \_\_\_\_\_

**Fax #** \_\_\_\_\_ **Email** \_\_\_\_\_

**Date:** \_\_\_\_\_

**1. Checking Accounts**

Bank				Balance	
Total Value				0	

**2. Savings Accounts and Certificates of Deposit**

Bank	Savings or CD			Balance	
Total Value				0	

**3. Notes and Contracts held**

From Whom Owing	Original Amount	Original Date	Monthly Payment	Balance Due to You	Maturity Date
Total Value				0	

**4. Retirement Funds IRA, 401(k), etc.**

Company, Bank, Broker	Dollars Invested	Percent Vested	Current Value
Total Value			0

**5. Securities: stocks / bonds / mutual funds**

Name of Security	Number of Shares	Cost	Market Value	Date of Acquisition
Total Value			0	

**6. Stock in Privately Held Companies**

Company Name	No. of shares	Dollars Invested	Est. Market Value
Total Value			0

**7. Life Insurance**

Company Name	Benneficiary	Death Benefit	Cash Value	Term
Total Value			0	

**8. Real Estate**

Description / Location	Purchase Date	Original Cost	Market Value
Total Value			0

**9. Personal Property**

Description	Market Value
Total Value	0

**10. Other Assets**

Description	Market Value
Total Value	0

# ITEMIZATION OF LIABILITIES

## 11. Credit Card Debt

Name of Card		Monthly Payment	Maximum Available	Current Balance
Total Debt				0

## 12. Notes Payable (vehicles, student loans, boat, etc., exclude monthly bills)

Name of Creditor	Original Amount	Monthly Payment	Current Balance	Secured by
Total Debt			0	

## 13. Taxes Payable

Taxing Agency	Description		Balance Due
Total Debt			0

## 14. Real Estate Mortgages

Property Address	Mortgage Holder	Original Amount	Current Balance	Monthly Payment
Total Debt			0	

## 15. Other Liabilities

Description	Original Amount	Monthly Payment	Current Balance	Secured by
Total Debt			0	

**Assets**

**Amount in Dollars (Round to Nearest Dollar)**

Checking accounts	_____	0 (itemized Section 1)
Savings and Certificates of Deposit	_____	0 (itemized Section 2)
Notes & contracts receivable	_____	0 (itemized Section 3)
Retirement Funds (eg. IRAs, 401k)	_____	0 (itemized Section 4)
Securities - stocks / bonds / mutual funds	_____	0 (itemized Section 5)
Stock in Private Companies	_____	0 (itemized Section 6)
Life insurance (cash surrender value)	_____	0 (itemized Section 7)
Real estate (market value)	_____	0 (itemized Section 8)
Personal property (autos, jewelry, etc.)	_____	0 (itemized Section 9)
Other assets	_____	0 (itemized Section 10)
<b>Total Assets</b>	<b>_____</b>	<b>0</b>

**Liabilities**

**Amount in Dollars (Round to Nearest Dollar)**

Current Debt (Credit cards, Accounts)	_____	0 (itemized Section 11)
Notes payable	_____	0 (itemized Section 12)
Taxes payable	_____	0 (itemized Section 13)
Real estate mortgages	_____	0 (itemized Section 14)
Other liabilities (specify)	_____	0 (itemized Section 15)
<b>Total Liabilities</b>	<b>_____</b>	<b>0</b>

**NET WORTH** (Total Assets - Total Liabilities) = **\$ \_\_\_\_\_ -**

I authorize WEII to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I authorize WEII to make inquiries into my credit history including requesting a full credit report. I certify the above and the statements contained in attachments are true and accurate as of the stated date(s). These statements are made to WEII for the purpose of obtaining or continuing credit. I understand FALSE statements may result in denial of my credit request.

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
SSN

\_\_\_\_\_  
SSN