

**NYS DEPARTMENT OF AGRICULTURE AND MARKETS
FSI – LICENSING UNIT
10B AIRLINE DRIVE
ALBANY, NEW YORK 12235**

**FINANCIAL STATEMENT OF ASSETS AND LIABILITIES
OF APPLICANT FOR REFRIGERATED WAREHOUSE
AND/OR LOCKER PLANT LICENSE**

as of _____ 20 _____

ASSETS	
Cash on hand	\$
Cash in bank	\$
Accounts owing by customers, good and collectible, not pledged or sold as per Schedule A	\$
Notes owing by customers, good and collectible, not pledged or sold as per Schedule B	\$
Trade Acceptances receivable, not pledged or sold	\$
Merchandise: (not on consignment or conditional sale). How valued; Cost _____ Market _____	\$
Other quick assets: (Describe)	\$
TOTAL QUICK ASSETS	\$
Machinery: How valued; Cost \$ _____ Depreciated (Deduct) \$ _____	\$
Fixtures and other Equipment. How valued; Cost \$ _____ Depreciated (Deduct) \$ _____	\$
Land and Buildings as per Schedule C	\$
Notes and Accounts owing from officers, employees, or others not customers	\$
Other assets: (Describe)	\$
TOTAL ASSETS	\$

LIABILITIES	
For Merchandise: Accounts owing not due as per Schedule A	\$
Accounts owing past due as per Schedule A	\$
Trade acceptances payable	\$
Notes payable for Mdse. a per Schedule B	\$
For BORROWED MONEY: Notes payable to banks as per Schedule B	\$
Notes or debts payable to others (including relatives and friends) as per Schedule B	\$
Owing for Wages and Salaries	\$
Owing for Taxes (city, state, and federal)	\$
Owing for Rental	\$
Owing for Insurance Premiums	\$
TOTAL QUICK LIABILITIES	\$
Debt secured by mortgage on land or buildings (as per Schedule C)	\$
Debt secured by chattel mortgage or other liens	\$
Debt secured by judgment	\$
Other liabilities: (Describe)	\$
TOTAL LIABILITIES	\$
Capital Stock – Preferred	\$
Capital Stock - Common	\$
NET WORTH	\$
Surplus and Undivided Profits	\$
TOTAL	\$

SCHEDULE A

State nature of accounts, how long outstanding, and if disputed, so state. State nature of accounts, and how long outstanding.

ACCOUNTS RECEIVABLE		ACCOUNTS PAYABLE	
	\$		\$
	\$		\$
	\$		\$
	\$		\$
TOTAL (CREDIT)	\$	TOTAL (DEBIT)	\$

SCHEDULE B

Give full particulars as to nature of notes, and if disputed, so state. State purposes of notes, if overdue, and why.

NOTES RECEIVABLE		NOTES PAYABLE	
	\$		\$
	\$		\$
	\$		\$
	\$		\$
TOTAL (CREDIT)	\$	TOTAL (DEBIT)	\$

SCHEDULE C: REAL ESTATE

If recorded other than in name of Applicant, state relationship to Applicant

Description and Location	Recorded in name of	Value	Amount of Encumbrance
		\$	\$
		\$	\$
		\$	\$
		\$	\$
TOTAL		\$	\$

Fire insurance on buildings \$ _____

The actual net worth of the applicant is not less than \$ _____

Does the applicant issue negotiable warehouse receipts? _____ If so, state the estimated maximum value of such receipts which will be outstanding at any one time \$ _____

Is applicant the successor in business of any person, firm or corporation? _____

If so, give full name of such person, firm or corporation _____

The applicant certifies that the statements made in this financial statement are true and correct, and by his/her signature hereto understands and binds himself/herself to all statements made herein.

Date

Signature of Applicant

Title

Name of Applicant

Address