



**KENTUCKY DEPARTMENT OF AGRICULTURE**  
 Division of Regulation and Inspection Grain Regulation Branch  
 107 Corporate Drive, Frankfort, KY 40601 Phone (502) 573-0282 Fax (502) 573-0303

**UNIFORM FINANCIAL STATEMENT**

Financial Statement for (business name) \_\_\_\_\_

Address \_\_\_\_\_

WHITE - Office Copy YELLOW - Inspector Copy

Rev. 3-16

As of (date) \_\_\_\_\_, 20\_\_\_\_  
 or fiscal year ending \_\_\_\_\_, 20\_\_\_\_

**BALANCE SHEET (Please provide all requested information)**

**ASSETS**

Current Assets:

Cash \_\_\_\_\_ + \_\_\_\_\_  
 Accounts Receivable \_\_\_\_\_ + \_\_\_\_\_  
 Less Bad Debt Allowance \_\_\_\_\_ - \_\_\_\_\_  
 Inventory / Merchandise \_\_\_\_\_ + \_\_\_\_\_  
 Prepaid Expense \_\_\_\_\_ + \_\_\_\_\_  
 Notes Receivable \_\_\_\_\_ + \_\_\_\_\_  
 Total Current Assets: \_\_\_\_\_ = \_\_\_\_\_

Fixed Assets:

Vehicles  
 Less: Accumulated Depreciation - \_\_\_\_\_ = \_\_\_\_\_  
Furniture / Fixtures  
 Less: Accumulated Depreciation - \_\_\_\_\_ = + \_\_\_\_\_  
Equipment  
 Less: Accumulated Depreciation - \_\_\_\_\_ = + \_\_\_\_\_  
Buildings  
 Less: Accumulated Depreciation - \_\_\_\_\_ = + \_\_\_\_\_  
Land  
 Total Fixed Assets: \_\_\_\_\_ = + \_\_\_\_\_

Other Assets (List):

\_\_\_\_\_ + \_\_\_\_\_  
 \_\_\_\_\_ + \_\_\_\_\_  
 \_\_\_\_\_ + \_\_\_\_\_  
 Total Other Assets: \_\_\_\_\_ = + \_\_\_\_\_

**GRAND TOTAL, ASSETS** ..... = \$ \_\_\_\_\_

**LIABILITIES**

Current Liabilities:

Accounts Payable \_\_\_\_\_  
 Sales Tax Payable \_\_\_\_\_ + \_\_\_\_\_  
 Payroll Tax Payable \_\_\_\_\_ + \_\_\_\_\_  
 Accrued Wages Payable \_\_\_\_\_ + \_\_\_\_\_  
 Unearned Revenues \_\_\_\_\_ + \_\_\_\_\_  
 Short Term Notes Payable \_\_\_\_\_ + \_\_\_\_\_  
 Short Term Bank Loans Payable \_\_\_\_\_ + \_\_\_\_\_  
 Total Current Liabilities: \_\_\_\_\_ = \_\_\_\_\_

Long Term Liabilities:

Long Term Notes Payable \_\_\_\_\_  
 Mortgage Notes Payable \_\_\_\_\_ + \_\_\_\_\_  
 Total Long Term Liabilities: \_\_\_\_\_ = \_\_\_\_\_

Total All Liabilities ..... = + \$ \_\_\_\_\_

**CAPITAL**

Owner's Equity \_\_\_\_\_  
 Net Profit \_\_\_\_\_ + \_\_\_\_\_  
 Total Capital ..... = + \$ \_\_\_\_\_

**GRAND TOTAL, LIABILITIES AND CAPITAL** ..... = \$ \_\_\_\_\_

Note: "Grand Total Assets" and "Grand Total Liabilities and Capital" must be equal

I hereby certify to the Kentucky Department of Agriculture that the above financial statement is, to the best of my knowledge, true, correct, and complete. I further acknowledge that I may be required to provide more detailed information to the Kentucky Department of Agriculture upon request. (KRS 251.730, 302 KAR 35.070)

SIGNATURE \_\_\_\_\_ (Owner or Authorized Officer of Company) \_\_\_\_\_ Printed name \_\_\_\_\_

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