



OTHER ASSETS SCHEDULE - ANNUAL FINANCIAL REPORT
(List Market Values as of End of Accounting Period – June 30th)



REAL ESTATE:

Address/location of property:

Date of acquisition/purchase of property:

Current market value, including land, buildings and improvements:
 (end of accounting period)

\$ _____

Current balance of any loan indebtedness on property, including name and address of lending institution:

\$ _____
 Loan Balance (end of accounting period)

 Lender's Name and Address

FURNITURE/EQUIPMENT:

 (Provide **brief** description)

\$ _____
 Estimated Market Value
 (end of accounting period)

VEHICLES (Automobiles, Trucks, Vans):

 (Provide **brief** description)

\$ _____
 Estimated Market Value
 (end of accounting period)

INVENTORY/MISCELLANEOUS:

 (Provide **brief** description)

\$ _____
 Estimated Market Value
 (end of accounting period)

PLEASE BE PREPARED TO SUBSTANTIATE THE REPORTED ASSETS WITH SUPPORTING DOCUMENTATION. **DO NOT INCLUDE ANY LIQUID ASSETS ON THIS SCHEDULE.**