SUPPLEMENTAL INFORMATION TO SBA FORM 4

1. Business Indebtness Continued:

To Whom Payable	Original Amount	Original Date	Present Balance	Rate of Interest	Maturity Date	Monthly Payment	Security	Current/ Past Due

2. Aging of Accounts Receivable and Payable

	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Over 120 Days	Total**
Accounts Receivable	_____	_____	_____	_____	_____	_____
Accounts Payable	_____	_____	_____	_____	_____	_____

**Totals should agree with current balance sheet totals.

3. **Reconciliation of Net Worth**

	20_____	20_____	20_____	Current Year to Date
Beginning Net Worth	_____	_____	_____	_____
Add: Profit	_____	_____	_____	_____
Paid-in	_____	_____	_____	_____
Asset Revaluation	_____	_____	_____	_____
Other (explain)	_____	_____	_____	_____
Subtract: Loss	_____	_____	_____	_____
Withdrawals	_____	_____	_____	_____
Dividends	_____	_____	_____	_____
Other (explain)	_____	_____	_____	_____
Ending Net Worth	_____	_____	_____	_____

This is to certify that financial statements and other financial data submitted with this loan application are true and correct to the best of my knowledge.

Signature: _____ Date: _____