



EG-13-B Financial and Other Information Statement for Businesses

Note: We may require support for amounts shown on this form.

Step 1: Tell us about your business

1 Business name _____

Address _____

City

State

Zip

2 Business phone (____) _____

3 Federal employer identification number (FEIN) ____ - ____ - ____ - ____ - ____

4 Illinois account ID _____

Step 2: Tell us about your bank accounts and credit card receivables

Attach additional sheets in the same format, if necessary.

a Bank accounts (include payroll and general, savings, certificates of deposit, etc.)

A	B	C	D	E
Name of institution	Address	Type of account	Account number	Balance
5 _____	_____	_____	_____	_____
6 _____	_____	_____	_____	_____

b Current credit card processor and associated receivables

A	B	C
Name of credit card processor	Address	Current receivables
7 _____	_____	_____
8 _____	_____	_____

Step 3: Tell us about your real property

Attach additional sheets in the same format, if necessary.

A	B	C	D
Brief description of property	Type of ownership	Physical address	County
9 _____	_____	_____	_____
10 _____	_____	_____	_____

Step 4: Tell us if bankruptcy is pending

11 Are foreclosure, bankruptcy, receivership, or assignment for benefit of creditors proceedings pending? ____yes ____no

12 Bankruptcy number _____

13 Date filed ____/____/____
Month Day Year

Continue to next page.

Step 5: Complete the following statement of assets and liabilities

	A	B	C	D	E	F	G
Description	Present value	Liabilities Balance due	Amount of equity or asset (Col. A minus B)	Monthly payment amount	Pledgee or obligee	Date of first payment	Date of final payment
14 Bank accounts	_____	_____	_____	_____	_____	_____	_____
15 Accounts/notes receivable	_____	_____	_____	_____	_____	_____	_____
16 Merchandise inventory	_____	_____	_____	_____	_____	_____	_____
17 Machinery and equipment	_____	_____	_____	_____	_____	_____	_____
18 Real property	_____	_____	_____	_____	_____	_____	_____
19 Vehicles (model/year)	_____	_____	_____	_____	_____	_____	_____
a _____	_____	_____	_____	_____	_____	_____	_____
b _____	_____	_____	_____	_____	_____	_____	_____
20 Other assets (describe)	_____	_____	_____	_____	_____	_____	_____
a _____	_____	_____	_____	_____	_____	_____	_____
b _____	_____	_____	_____	_____	_____	_____	_____
21 Federal taxes outstanding	_____	_____	_____	_____	_____	_____	_____
22 Accounts/notes payable	_____	_____	_____	_____	_____	_____	_____
23 Other (include judgments)	_____	_____	_____	_____	_____	_____	_____
a _____	_____	_____	_____	_____	_____	_____	_____
b _____	_____	_____	_____	_____	_____	_____	_____
24 Total	_____	_____	_____	_____	_____	_____	_____

Step 6: Complete the following monthly income and expense summary

Monthly income		Monthly expenses	
Source	Amount	Expense	Amount
25 Net receipts from sales, services, etc.	_____	29 Rent (not included in Line 18)	_____
26 Net rental income	_____	30 Net wages and salaries (no. of employees _____)	_____
27 Other income (specify)	_____	31 Materials purchased	_____
_____	_____	32 Repairs and maintenance	_____
_____	_____	33 Supplies	_____
_____	_____	34 Monthly pmts. from Line 24, Column D	_____
_____	_____	35 Utilities/telephone	_____
_____	_____	36 Gasoline/oil	_____
_____	_____	37 Insurance	_____
_____	_____	38 Current taxes	_____
_____	_____	39 Other (specify) _____	_____
_____	_____	_____	_____
_____	_____	_____	_____
28 Add Lines 25 through 27. This amount is your total net income.	_____	40 Add Lines 29 through 39. This amount is your total expenses.	_____
41 Subtract Line 40 from Line 28. This amount is your net income after expenses.	_____	41	_____

Step 7: Sign below

Under penalties of perjury, I state that this statement of assets and liabilities and other information is, to the best of my knowledge, true, correct, and complete.

Signature _____ Title _____ Date ____/____/____