

**FINANCIAL STATEMENT TO THE  
GREAT AMERICAN INSURANCE COMPANY®**

NAME AND BUSINESS ADDRESS		<input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> CO-PARTNERSHIP <input type="checkbox"/> CORPORATION	BASIS THIS STATEMENT <input type="checkbox"/> COMPLETED CONTRACT <input type="checkbox"/> PERCENTAGE OF COMPLETION	FISCAL YEAR ENDS <hr/> MONTH          DAY
STATEMENT AS OF _____				
IF SPACE FOR DETAIL IN SCHEDULES INADEQUATE, RECORD ADDITIONAL ITEMS ON SEPARATE LISTS AND ATTACH				
CASH IN BANKS	<b>A</b>		NOTES PAYABLE:	
CASH ON HAND			TO BANKS	<b>J</b>
CERTIFIED CHECKS DEPOSITED WITH BIDS			TO SUPPLIERS AND/OR SUBCONTRACTORS	
STOCKS AND BONDS	<b>B</b>		TO OTHERS (EXCLUSIVE OF EQUIPMENT)	
ACCOUNTS RECEIVABLE - COMPLETED CONTRACTS	<b>C</b>		DUE ON EQUIPMENT WITHIN 12 MONTHS	<b>K</b>
EARNED ESTIMATES - UNCOMPLETED CONTRACTS	<b>D</b>		DUE SUBCONTRACTORS- CURRENT ESTIMATES	<b>L</b>
RETAINAGE - UNCOMPLETED CONTRACTS	<b>D</b>		DUE SUBCONTRACTORS - RETAINAGE	<b>L</b>
OTHER ACCOUNTS RECEIVABLE	<b>E</b>		ACCOUNTS PAYABLE	<b>M</b>
MATERIALS NOT INCLUDED IN ANY ITEMS ABOVE	<b>F</b>		FEDERAL AND STATE INCOME TAXES DUE - PRIOR PERIOD	
CASH VALUE LIFE INSURANCE			FEDERAL AND STATE INCOME TAXES ACCRUED - CURRENT PERIOD	
			EMPLOYEE TAXES WITHHELD, PAYROLL TAXES, ETC.	
			ACCRUALS, PAYROLLS, ETC.	
<b>TOTAL CURRENT ASSETS</b>			<b>TOTAL CURRENT LIABILITIES</b>	
NOTES RECEIVABLE	<b>G</b>		DUE ON EQUIPMENT BEYOND 12 MONTHS	<b>K</b>
EQUIPMENT - BOOK VALUE	<b>H</b>		DUE ON REAL ESTATE	<b>I</b>
REAL ESTATE	<b>I</b>			
			CAPITAL STOCK PAID UP (IF A CORPORATION)	
			SURPLUS AND UNDIVIDED PROFITS	
<b>TOTAL ASSETS</b>			<b>TOTAL LIABILITIES</b>	

**STATEMENT OF EARNINGS**

FOR PERIOD BEGINNING \_\_\_\_\_ AND ENDING \_\_\_\_\_

TOTAL CONTRACT VOLUME		\$ _____
LESS DIRECT COST OF CONTRACTS		\$ _____
LESS DEPRECIATION		\$ _____
GROSS PROFIT ON CONTRACTS		\$ _____
LESS ADMINISTRATIVE EXPENSES		\$ _____
OPERATING PROFIT		\$ _____
OTHER INCOME	\$ _____	
OTHER EXPENSE	\$ _____	
NET PROFIT BEFORE INCOME TAXES		\$ _____
INCOME TAXES PAID AND/OR ACCRUED		\$ _____
NET PROFIT		\$ _____

**SCHEDULE A****CASH IN BANK**

AMOUNT & TYPE OF DEPOSIT	DEPOSITED IN NAME OF	NAME OF BANK	FULL ADDRESS

**SCHEDULE B****STOCKS AND BONDS**

NAME OF SECURITY	NO. SHARES	PAR VALUE	MARKET VALUE	IN WHOSE NAME REGISTERED	IF PLEDGED, TO WHOM AND FOR WHAT PURPOSE

**SCHEDULE C****ACCOUNTS RECEIVABLE FROM COMPLETED CONTRACTS**

AMOUNT	AGE (30-60-90 DAYS OR OVER)	DESIGNATION OF CONTRACT AND NAME AND ADDRESS FROM WHOM DUE	AMOUNT OF CONTRACT	ESTIMATES PAID TO DATE

**SCHEDULE D****EARNED ESTIMATES AND RETAINAGE ON UNCOMPLETED CONTRACTS**

CURRENT EARNED ESTIMATES	RETAINAGE EARN. & WITHHELD	DESIGNATION OF CONTRACT AND NAME AND ADDRESS FROM WHOM DUE	AMOUNT OF CONTRACT	ESTIMATES PAID TO DATE

**SCHEDULE E****OTHER ACCOUNTS RECEIVABLE**

AMOUNT	DATE DUE	NAME AND ADDRESS FROM WHOM DUE	FOR WHAT DUE

**SCHEDULE F****MATERIALS**

AVAILABLE FOR CONTRACTS UNDERWAY - DESCRIBE	COST	MARKET VALUE	OTHERS - DESCRIBE	COST	MARKET VALUE

**SCHEDULE G****NOTES RECEIVABLE**

AMOUNT	DATE DUE	FOR WHAT DUE	HOW SECURED	NAME AND ADDRESS FROM WHOM DUE

**SCHEDULE H****EQUIPMENT (FOR ENCUMBRANCES, USE SCHEDULE K)**

QUAN-TITY	DESCRIPTION	AGE	PURCHASE PRICE	DEPRECIATION CHARGED OFF	BOOK VALUE

**SCHEDULE I****REAL ESTATE**

LOCATION AND DESCRIPTION OF PROPERTY	IN WHOSE NAME IS TITLE	PRESENT FORCED SALE VALUE	AMOUNT OF MORTGAGE	MONTHLY PAYMENTS

**SCHEDULE J****NOTES PAYABLE**

AMOUNT	NAME AND ADDRESS TO WHOM PAYABLE	PURPOSE	SECURITY	DATE DUE

**SCHEDULE K****ENCUMBRANCES ON EQUIPMENT**

DUE WITHIN 12 MONTHS	DUE BEYOND 12 MONTHS	TOTAL	MONTHLY PAYMENTS	SECURITY	NAME AND ADDRESS TO WHOM PAYABLE

**SCHEDULE L****EARNED ESTIMATES AND RETAINAGE DUE SUBCONTRACTORS**

CURRENT EARNED ESTIMATES	RETAINAGE EARN. & WITHHELD	DESIGNATION OF CONTRACT AND NAME AND ADDRESS TO WHOM DUE	AMOUNT OF CONTRACT	ESTIMATES PAID TO DATE

