

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	A		NOTES PAYABLE:	
CASH ON HAND			TO BANKS	J
CERTIFIED CHECKS DEPOSITED WITH BIDS			TO SUPPLIERS AND/OR SUBCONTRACTORS	
STOCKS AND BONDS	B		TO OTHERS (EXCLUSIVE OF EQUIPMENT)	
ACCOUNTS RECEIVABLE - COMPLETED CONTRACTS	C		DUE ON EQUIPMENT WITHIN 12 MONTHS	K
EARNED ESTIMATES - UNCOMPLETED CONTRACTS	D		DUE SUBCONTRACTORS - CURRENT ESTIMATES	L
RETAINAGE - UNCOMPLETED CONTRACTS	D		DUE SUBCONTRACTORS - RETAINAGE	L
OTHER ACCOUNTS RECEIVABLE	E		ACCOUNTS PAYABLE	M
MATERIALS NOT INCLUDED IN ANY ITEMS ABOVE	F		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.	
TOTAL CURRENT ASSETS			TOTAL CURRENT LIABILITIES	
NOTES RECEIVABLE	G		DUE ON EQUIPMENT BEYOND 12 MONTHS	K
EQUIPMENT - BOOK VALUE	H		DUE ON REAL ESTATE	I
REAL ESTATE	I			
			CAPITAL STOCK PAID UP (IF A CORPORATION)	
			SURPLUS AND UNDIVIDED PROFITS	
TOTAL ASSETS			TOTAL LIABILITIES	

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

