# Financial Statement of Distributors of Alcoholic Beverages

<table>
<thead>
<tr>
<th>Name</th>
<th>Federal EIN or social security number</th>
<th>SLA license Number</th>
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### Current assets

- **Cash on hand and in banks**
- **Notes receivable**
- **Accounts receivable**
  - Less accounts receivable assigned
- **Subtotal of accounts receivable**
  - Less reserve for bad debts
  - **Total accounts receivable**
- **Inventories**
  - Merchandise in bond
  - Merchandise in federal tax paid
  - Sundry supplies
- **Total inventories**
- **Advances to officers, owners and employees**
- **Special deposits**
- **Securities** *(use market value)*
- **Total current assets**

### Fixed assets

- **Land and buildings** *(list details on back)*
- **Machinery and equipment**
- **Furnishings and fixtures** *(including delivery equipment)*
- **Subtotal of fixed assets**
  - Less reserve for depreciation
  - **Total fixed assets**

### Other assets

- **Investments**
- **Prepaid licenses**
- **Other deferred charges**
- **Other assets** *(list details on back)*
- **Total other assets**

**Total assets** *(add lines a, b and c)*

### Current liabilities

- **Accounts payable**
- **Notes payable for merchandise**
- **Notes payable to banks**
- **Notes payable to others** *(list details on back)*
  - **Wages payable**
  - **Accrued interest**
  - **Accrued taxes** *(enter amount of New York State alcoholic beverages tax:)*
  - **Other current liabilities** *(list details on back)*
- **Total current liabilities**

### Fixed liabilities

- **Chattel mortgages**
- **Mortgages on real estate**
- **Other fixed liabilities** *(list details on back)*
- **Total fixed liabilities**

**Total liabilities** *(add lines a and b)*

### Net worth

- **Corporations**
  - **Capital stocks**
  - **Surplus**
  - **Corporation’s net worth**
- **Individuals or partnerships**
  - **Capital**
  - **Undistributed profits or deficit**
  - **Individual’s or partnership’s net worth**

**Total** *(add lines c and d or e)*

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**Date of statement**

Month 20

TP-229 (12/14)
### Land and Buildings

<table>
<thead>
<tr>
<th>Description and location</th>
<th>Title in name of</th>
<th>Estimated value</th>
<th>Assessed value</th>
<th>Mortgaged for</th>
<th>Mortgage held by</th>
<th>Payments on mortgage</th>
<th>Rate (%)</th>
<th>Insured for</th>
<th>Annual rental</th>
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### Notes Payable to Others

<table>
<thead>
<tr>
<th>Date of note</th>
<th>Due date</th>
<th>Name and address of payee</th>
<th>Face value</th>
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### Description

**Other assets:**

- [ ]
- [ ]
- [ ]

**Other current liabilities:**

- [ ]
- [ ]
- [ ]

**Other fixed liabilities:**

- [ ]
- [ ]
- [ ]

Are you an endorser of any note of an individual, firm or corporation?  [ ] Yes  [ ] No  If Yes, give amount of note(s) $ ____________

Bank references: Name (1) Address (1)
(2) (2)
(3) (3)

Sworn to ______ day of ______ 20____ Signature of applicant

Signature of attesting officer  Title of attesting officer State whether owner or member of firm, or officer of corporation

Investigated by (examiner) Date

Attach additional sheets if necessary.