



PERSONAL CASH FLOW STATEMENT

SECTION 1 PERSONAL INFORMATION

Single
 Married
 Separated
 Divorced

Borrower's Name _____ Social Security No. _____ Birth Date _____
 Address _____ City/State _____ Zip Code _____
 Occupation _____ Position _____ Years _____
 Business/Work Phone _____ Cell Phone _____ Home Phone _____

SECTION 2 PERSONAL CASH FLOW STATEMENT AS OF _____

Sources of Cash		Projected This Year	Uses of Cash		Projected This Year
Recurring	Salary & Wages		Expenses	Personal Expenses	
	Salary & Wages Spouse			Income Taxes & FCIA	
	Commissions, Bonus, Etc.			Property Taxes - Homestead	
	Interest & Dividends			Property Taxes - Other Real Estate	
	Oil & Gas Income			Business & Investment Expense	
	Rental Income - Real Estate			Insurance Expense	
	Other Business Income			Credit Card Payments	
	(Itemize)			Other (Itemize)	
Subtotal Recurring Cash			Subtotal Expenses		
Non Recurring	Commissions, Bonus, Etc.		Debt Service	N/P - Oil & Gas Ventures	
	Sale of Assets			Mortgage - Homestead	
	Tax Refund			N/P - Investment Property	
	Accounts & Notes Receivable			N/P - Other Real Estate	
	Other (Itemize)			N/P - Other Business Interests	
				N/P - Automobiles	
				N/P - Other Term Notes	
				Other (Itemize)	
Subtotal Non-Recurring Cash			Subtotal Debt Service		
TOTAL CASH SOURCES			TOTAL CASH USES		
			NET CASH FLOW		

The above cash flow statement which is submitted to First United bank for the purpose of obtaining credit from FUB, presents a true, complete and correct statement of my cash flow as of the date shown. I understand that misrepresenting information on this statement is a criminal offense under federal law punishable by a fine and /or imprisonment. I will notify FUB in writing of any material unfavorable changes in my financial condition. In the absence of such notice, you may consider this a continuing statement and substantially correct. If I apply for further credit, this statement shall have the same force and effect as if delivered as an original statement of my cash flow at the time I request such further credit.

Signed: _____ Date: _____ Signed: _____ Date: _____