

\_\_\_\_\_ **Application** - (2 pgs Completed and Signed)

**Financial Information**

\_\_\_\_\_ **Accounts Receivable Aging Report** (Detailed)

\_\_\_\_\_ **Accounts Payable Aging Report**

\_\_\_\_\_ **Inventory Report**

**Business Financial Statements:**

\_\_\_\_\_ Year End Balance Sheet

\_\_\_\_\_ Year End Income Statement

\_\_\_\_\_ Current Interim Balance Sheet

\_\_\_\_\_ Current Interim Income Statement

\_\_\_\_\_ **Customer Address Listing**

\_\_\_\_\_ **Personal Financial Statement(s)**

**Business Information**

**If Corporation:**

\_\_\_\_\_ Articles of Incorporation and all amendments

\_\_\_\_\_ Statement of Information (filed with Secretary of

\_\_\_\_\_ List of all current Directors

**If Partnership:**

\_\_\_\_\_ Formation documents and/or Partnership Agreement and all amendments

\_\_\_\_\_ Filed LP-1 if limited partnership

**If Limited Liability Company:**

\_\_\_\_\_ Articles of Organization and all amendments (filed LLC-1)

\_\_\_\_\_ Operating Agreement and all amendments

\_\_\_\_\_ Filed LLC-12 detailing current officers

\_\_\_\_\_ List of all current Members, Managers, & Officers

**Additional Information**

\_\_\_\_\_ **Copy(ies) Fictitious Business Name Statement(s)**

\_\_\_\_\_ **Copy(ies) Business License(s)**

\_\_\_\_\_ **Copy(ies) of Asset Purchase / Acquisition / Merger Documentation** (last 3 years)

\_\_\_\_\_ **Details of any Intellectual Property**

\_\_\_\_\_ **Copy(ies) of Lease(s) & Landlord Contact Info** (Inventory/Equipment Financing Only)

\_\_\_\_\_ **Copy(ies) of Third Party License Agreements**

*\*\* Please Note \*\**

*Should your application be approved, additional documentation may be required.*