

_____ **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.