



INDUSTRIAL LOAN COMMISSIONER
 COMMISSIONER OF INSURANCE • INDUSTRIAL LOAN COMMISSIONER • SAFETY FIRE COMMISSIONER
Ralph T. Hudgens, Commissioner



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www.oci.ga.gov

INDUSTRIAL LOAN
 GID-007B-IL JAN2011

STATEMENT OF INCOME AND EXPENSES

Licensee must complete this form in conjunction with GID-007-IL. This form must be retained in the office where the financial books are kept and be made available for examination upon request by any authorized representative of the Georgia Industrial Loan Division.

GENERAL

License No.	Report Type:	<input type="checkbox"/> Single License	<input type="checkbox"/> Composite (for Multiple Branch/Office Licenses)
Name of Entity			
For the Year Ending			

ASSETS

1. Gross Receivables	.00
2. Cash on Hand and in Banks	.00
3. Miscellaneous	
Real Estate (Less Depreciation)	
Furniture, Fixtures, Equipment (Less Depreciation)	
Accounts Receivable	
Repossessions	
SUB TOTAL	.00
TOTAL ASSETS	.00

LIABILITIES

1. Accounts and Notes Payable	
Banks	
Due Parent Company or Affiliate	
Bond and Long Term Accounts and Notes	
SUBTOTAL	.00
2. Other Liabilities	
Accrued Expenses	
Dealers Reserve	
Miscellaneous	
New Worth (If Individual or Partnership)	
Capital Stock (If Corporation)	
Surplus	
SUBTOTAL	.00
TOTAL LIABILITIES	.00

INCOME

1. Charges Collected and/or Earned	.00
2. Other Income	
Bad Debt Recoveries	
Miscellaneous	
Income on Loans Held for Servicing Only	
SUBTOTAL	.00
TOTAL OPERATING INCOME	.00

EXPENSES

1. Salaries, Wages and Fees	.00
2. Other Operating Expenses	
Depreciation on Building, Furniture, Fixtures and Autos	
Charge-offs	
Total Expenses (Before Interest and Federal and State Income Taxes)	
SUBTOTAL	.00
TOTAL EXPENSES	.00
NET OPERATING INCOME (TOTAL OPERATING INCOME LESS TOTAL EXPENSES)	.00

ATTESTATION

Under penalties of perjury, the below named, affirms that all the foregoing information submitted, including any accompanying documentation, was completed in good faith, is true, complete and correct to the best of my knowledge.

(Name of Attestator)	(Position Title of Attestator)	(Date)
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