Appendix 17: Financial Statement (FS-6500-24)

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## **FINANCIAL STATEMENT**

(Ref. 36 CFR 223.7(e), 36 CFR 251.54(e)(2), Federal Acquisition Regulation 48 CFR 9.104-1.)

	ondent to provide tv	vo addition	ent to provide the most recent fiscal year al years of financial data, on a case by c ional sheets.				
NAME OF CORPORATION     operated under during pa	DN, PARTNERSHIP st three years and s	, OR PROI	PRIETORSHIP (include any names the or year operated for each name):				
2. STATE INCORPORATED	3. DATE INCORP		ATED 4. ADDRESS OF PRINCIPAL PLACE OF BUSINESS (with ZIP CODE)				
·			R PARTNERSHIP INTERESTS	IMPED OF CLASS			
6. NAMES, TITLES, AND AD OF STOCK OWNED BY EAC		RPOHATE (	OFFICERS AND DIRECTORS, WITH N	JMBEH OF SHARES			
FULL NAME	TITLE	(Numb	ADDRESS er, Street, City, State, and ZIP CODE)	SHARES OWNED			
				140000000000000000000000000000000000000			
·							
7. REFERENCES (At least t	hree should be give	en, preferat	ole banks):				
Full Name			ADDRESS (Number, Street, City, State, and ZIP CODE)				
NOTE: Boonandanta may a	shmit cortified fine	noial state	amente in lieu of answering BARTS A	through C on the			

NOTE: Respondents may submit certified financial statements in lieu of answering PARTS A through C on the next pages. However, respondents must complete either certification statement PART D (1) or PART D (2) at the bottom of the last page.

**USDA Forest Service** FS-6500-24 (v.05/09) Exp. (10/31/2012) - Page 2 PART A. BALANCE SHEET **CURRENT YEAR PAST YEAR** THIRD YEAR (MO/DA/YR) (MO/DA/YR) (MO/DA/YR) YEAR ENDED **ASSETS** CURRENT ASSETS: CASH RECEIVABLES-TRADE LESS ALLOWANCES FOR DOUBTFUL ACCOUNTS < **INVENTORIES (LIST MAJOR CATEGORIES):** SUPPLIES AND MISCELLANEOUS MARKETABLE SECURITIES PREPAID EXPENSES SUPPLIES INVENTORY OTHER CURRENT ASSETS: **TOTAL CURRENT ASSETS** FIXED ASSETS: LAND BUILDINGS MACHINERY AND EQUIPMENT PLANT LEASEHOLD IMPROVEMENTS OTHER LESS ALLOWANCE FOR DEPRECIATION < **BOOK VALUE-FIXED ASSETS** OTHER ASSETS: DEPOSITS-CASH **DEPOSITS-SECURITIES** TOTAL-OTHER ASSETS TOTAL ASSETS

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LIABLIITIES AND OWNER EQUITY	CURRENT	PAST YEAR	THIRD YEAR			
CURRENT LIABILITIES:						
ACCOUNTS PAYABLE-TRADE						
ACCRUED PAYROLL						
ACCRUED PAYROLL TAXES AND INSURANCE						
NOTES PAYABLE						
INCOME TAXES-CURRENT						
OTHER TAXES						
CURRENT PORTION OF LONG-TERM DEBT						
OTHER CURRENT LIABILITIES (SPECIFY):						
TOTAL CURRENT LIABILITIES		<u> </u>				
OTHER LIABILITIES:						
DEFERRED INCOME TAXES						
LOANS FROM OFFICERS/PARTNERS						
LONG-TERM OBLIGATIONS-LESS CURRENT AMOUNT						
EGNATERWOODERATIONS-LESS CONTIENT AWGOIN						
TOTAL OTHER LIABILITIES						
TOTAL OTTELT EIABILITIES						
TOTAL LIABILITIES						
OWNER EQUITY:			-			
CAPITAL STOCK OUTSTANDING						
RETAINED EARNINGS (DEFICIT)						
HETAINED EARININGS (DEL TOTT)						
PARTNERS' INVESTMENT (DEFICIT)						
TARTIVERS INVESTMENT (DELICIT)						
	<u> </u>					
TOTAL OWNER EQUITY						
TOTAL LIABILITIES AND OWNER EQUITY						
PART B. SUPPLEMENTAL DATA						
	ACCRUAL BASIS					
INVENTORIES ARE-LIFO FIFOCOST OR MARKET WHICHEVER IS LOWER						

NAMES OF CONTRACTORS OF SUB-CONTRACTORS	HEED (IE	A NIV/\•	FS-6500-2	4 (V.05/09	) Exp. (10/31	12012)	- Page 4
NAMES OF CONTRACTORS OR SUB-CONTRACTORS USED (IF ANY):							
PART C. INCOME STATEMENT		CHODEN	NT YEAR	DACT	YEAR	TUII	RD YEAR
GROSS SALES		CONNE	VI ILAN	FASI	TEAR	T	1D ILAN
LESS-RETURNS AND ALLOWANCES		<	>	<	>	-	>
NET SALES				<u> </u>	•	+	
LESS-COST OF GOODS SOLD		<	>	<	>	-	>
GROSS PROFIT ON SALES				<del>  `</del>		┼	
LESS-SELLING EXPENSE		<	>	<	>	<	>
NET PROFIT (LOSS) ON SALES				<u> </u>		<del> `</del>	
GENERAL EXPENSE:						_	
OFFICERS SALERIES						_	
LEGAL AND OTHER PROFESSIONAL EXPENSE						<u> </u>	
OFFICE EXPENSE						<u> </u>	
TOTAL GENERAL EXPENSE							
NET OPERATING PROFIT (LOSS)	·					<u> </u>	
ADD-OTHER INCOME			************			↓	
LESS-INTEREST EXPENSE							
INCOME TAXES		<	>	<	>	<	>
OTHER EXPENSE		<	>	<	>	<	>
NET AMOUNT OF OTHER INCOME AND EX	KPENSE	<	>	<	>	<	>
NET PROFIT (LOSS) FOR YEAR							
NOTE: Offers must set forth full, accurate, and complete in							
attachments). The penalty for making false statements in PART D (1). CERTIFICATION FOR CORPORATIONS OF				escribed	ı ın 18 U.S.	C. 10	01.
We, the undersigned, general officers (or members) of			•				
(Name of corporation or partnership) being severally s							
statements are true and correct, and that it covers all cincluding the date of2	of the fina	ıncial aff	airs of sa	id comp	any (or) fir	m up	to and
including the date of2							
CERTIFYING OFFICIAL'S NAME AND TITLE	SIGNATU	RE (Sigr	n in ink)				DATE
CERTIFYING OFFICIAL'S NAME AND TITLE	SIGNATU	RE (Sign	n in ink)			-	DATE
	0.0	(e.g.					2
CMODALTO AND SUBSCIED before me this		(NAmmella D	(u)				/ A ##:
	y of TITLE	(Month/Y	ear).				(Affix Notary
	***************************************						Seal)
PART D (2). CERTIFICATION FOR INDIVIDUALS			_		_	_	
I swear (or affirm) that the above or attached financial knowledge.	statemen	ts are tr	ue and co	rrect to	the best of	i my	
	SIGNATU	RE (Siar	in ink)				DATE
SWORN TO AND SUBSCRIBED before me this da	y of	(Month/	Year)				(Affix Notary
SIGNATURE	TITLE						Seal)
. 1						- 1	

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U.S. GPO: 1996-720-508