

WORKERS' COMPENSATION SELF-INSURANCE

Annual Financial Statement

Date _____

ASSETS		LIABILITIES	
Cash	_____	Accounts Payable	_____
Accounts Receivable	_____	Notes Payable	_____
Notes Receivable	_____	Realty Encumbrances	_____
Inventory	_____	Mortgages	_____
Real Estate	_____	Bonds	_____
Machinery	_____	Capital Stock	_____
Motor Vehicles	_____	Surplus	_____
Furniture and Fixtures	_____	TOTAL	_____
Patent Rights, Trademarks, Copyrights	_____		_____
Goodwill	_____		_____
TOTAL	_____		_____

Classifications Of Operations	Code No.	No. of Employees	Reporting Period Payroll	Next Year's Estimated Payroll
Total				

 Self-Insurer

Signed _____

Title _____