

IMPORTANT NOTICE: Completion of this form is necessary for consideration for licensure under 225 ILCS 425/1 et. seg. (Illinois Compiled Statutes). Disclosure of this information is VOLUNTARY. However, failure to comply may result in this form not being processed.

FINANCIAL STATEMENT COLLECTION AGENCY

SUPPORTING DOCUMENT

FS-COL

PART I: Collection Agency Identifying Information - Completed form must be submitted with Application for Registration

A. COLLECTION AGENCY LEGAL NAME (As it is to appear on Certificate of Registration)

B. FEIN NUMBER OR, IF SOLE PROPRIETORSHIP, SOCIAL SECURITY NUMBER

PART II: Financial Statement

FINANCIAL STATEMENT AS OF _____, 20____

ASSETS	AMOUNT	LIABILITIES AND NET WORTH	AMOUNT
Cash on Hand and Due From Banks	\$ _____	Accounts and Notes Payable	\$ _____
Bonds and Securities	_____	(a) Banks	_____
Uncollected Fees	_____	(b) Collected Funds Due Customers	_____
Furniture, Fixtures, Equipment, Autos	_____	(c) Other Notes and Accounts Payable	_____
Real Estate	_____	Bonds and Debentures Payable	_____
Investments	_____	Other Liabilities	_____
Deferred Charges	_____	(a) _____	_____
Other Assets: (Itemized)	_____	(b) _____	_____
(a) _____	_____	(c) _____	_____
(b) _____	_____	Total Liabilities	\$ _____
(c) _____	_____	Net Worth	\$ _____
TOTAL ASSETS	\$ _____	TOTAL LIABILITIES AND NET WORTH	\$ _____

PART III: Certifying Statement

Under penalties of perjury, I declare that I have examined this supplemental application, that the answers appearing hereon are true and correct to the best of my knowledge and belief, and that I am legally authorized to sign for this agency.

_____ Date

_____ Signature of Owner, Partner, or Corporate Officer of Agency