

Initial Financial Checklist

Below is the checklist of initial documents we will need to assess your situation:

- Current Detailed A/R and A/P Aging Reports
- Last Two Years and Current Year Interim Financial Statements (Balance Sheet and P&L)
- Last Two Years of Company Tax Returns
- Organizational Documents (articles, agreements, bylaws, etc.)
- Application

We understand this is a lot of information but it will help us make the right decision for your company. If you do not have some of these items, it doesn't mean we can't help. Please submit what you can. If you have any questions, please don't hesitate to contact us.

Note: There will be additional supporting documents needed if we determine we can be of value to your financial situation.