

**LIQUOR COMMISSION  
CITY AND COUNTY OF HONOLULU**  
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**FINANCIAL STATEMENT  
Supplement to Application for Liquor License**  
Rule 3-83.53.1

NAME OF APPLICANT \_\_\_\_\_  CORPORATION  LLC  INDIVIDUAL

DOING BUSINESS AS \_\_\_\_\_

The undersigned applicant submits the following financial statement in conformity with and as a part of an Application for Liquor License. The statement is furnished as representing the full, true, and correct financial condition of applicant on the date giving below.

FINANCIAL CONDITION AS OF \_\_\_\_\_ 20\_\_\_\_\_

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash on Hand		Notes Payable (Itemize)	
Cash in following Banks:			
		Accounts Payable	
Notes Receivable			
Accounts Receivable			
Merchandise Inventory		Other Current Liabilities (Itemize)	
Stocks, Bonds, Investments (Itemize)			
		Mortgages or Liens on Real Estate (Itemize)	
Real Estate (Itemize)			
		All Other Liabilities (Itemize)	
		TOTAL LIABILITIES	
		Reserves - (Itemize)	
Furniture and Fixtures		<b>FOR CORPORATION &amp; LLC ONLY</b>	
Machinery and Equipment		CAPITAL STOCK:	
Automobiles and Trucks		Preferred - Outstanding	
Other Assets (Itemize)		Common - Outstanding	
		SURPLUS AND UNDIVIDED PROFITS	
		Net Worth (If unincorporated)	
		TOTAL	
		<b>FOR INDIVIDUAL ONLY</b>	
		Total Liabilities	
		Net Worth	
TOTAL		Total Liabilities and Net Worth	

**EXPLANATION OF ASSETS AND LIABILITIES**

REAL ESTATE - Unless otherwise noted, title registered in name of \_\_\_\_\_

DESCRIPTION AND ADDRESS	VALUE OF LAND	VALUE OF IMPROVEMENTS	TOTAL VALUE	INCUMBRANCE

