



Sources & Uses of Funds

SOURCES OF FUNDS

Investment of Cash by Owner	_____	A
Investment of Non-cash by Owner (lower of market value or cost)	_____	B
Bank Loan to Business-Long Term	_____	C
TOTAL SOURCES OF FUNDS	\$ <u>_____</u>	AA

USES OF FUNDS

Land	_____	D
Building	_____	E
Equipment	_____	F
Inventory	_____	G
Vehicles	_____	H
Non-Cash Assets Contributed by Owner (Equip.)	_____	I
SBA Guarantee Fee	_____	J
Working Capital	_____	K
TOTAL USES OF FUNDS	\$ <u>_____</u>	