## IOWA DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP FINANCIAL INFORMATION SHEET

1. Company Name & Address:		2. Grain Dea	2. Grain Dealer License #(s)		
		GD-			
		GD	<u> </u>		
		3. Warehous	. Warehouse License #		
City State	e Zip	W			
4. Licensee Contact Person:			5. Fiscal Closing Date:		
Name		Phone Number			
6. Your Certified Public Accou	intant's Name, A	Address & Phone Number	er:		
Name		Phone Number	Phone Number		
Address		City	State Zip		
Corporation:  Regular corpo  Sub Chapter "  Cooperative  Partnership  Limited Liability Con  Other (specify)	S" corporation  apany				
8. List Officers/Partners/Mem	bers:				
<u>Name</u> <u>Title</u> <u>Ao</u>		<u>Address</u>	Phone Number		
9. Name and Phone Number of	f Rank(s) that w	ou do husiness with:			
2. Maine and I none Mumber O.	L Dank(s) mat y	ou ao busintss with.			
10. Do you have a line of credit If yes, list the name and address of		No tion(s): Dollar	Amount of Line of Credit:		

11. Do you have a Hedge Account?YesNo							
If yes, list the following for e	Closing Account Balance	Open Trade Equity Gain/Loss	Total Value of All Accounts	Security on Deposit			
You may attach a copy of he	edge statement(s) in	lieu of completing the	above schedule.				
12. Supplemental Financial Statement Information: In accordance with administrative rules concerning grain dealers and warehouse operators, the following disclosures shall be made in the financial statement by the CPA:							
A. Any differences between grain obligations as listed on the financial statement and as listed on the monthly grain report (form W-11) for the fiscal year end shall be reconciled in the notes to the financial statement.							
B. Collateral warehouse receipts shall be disclosed as to the bushel amount and type of grain.							
C. Company owned grain which is being stored in unlicensed facilities or which has been transferred to another warehouse shall be disclosed as to the bushel amount and type.							
D. A breakdown of the unpaid company owned grain which discloses the amount of grain on credit sale contracts and other priced-not-paid grain shall be made. The dollar amount of credit sale contracts shall be separately totaled and disclosed for <u>each type</u> of contract. Any advance payments made against a group of contracts shall also be disclosed.							
E. Number of bushels and dollar value of grain purchased under <u>each separate</u> Iowa grain dealer license, during the dealer's fiscal year.							
F. Gross grain sales for the fiscal year.							
G. Gross non-grain sales for the fiscal year.							
H. Cost of all goods sold for the fiscal year.							
I. Depreciation expense for the fiscal year.							
J. Interest expense for the fiscal year.							
<b>13. Licensee's Certification:</b> I hereby state that this information is true and complete and I authorize the Iowa Department of Agriculture and Land Stewardship to engage in such verification of this information as it deems necessary.							
Signature	Title		Date				