

Response is required by law to ensure compliance with the Packers and Stockyards Act 1921, as amended and supplemented (9 CFR 201.97 and (7 U.S.C. 222). Failure to report after notice of default will result in forfeiture to the United States the sum of \$10 for each and every day of the continuance of such failure (7 U.S.C 222).

**SUPPLEMENTAL BALANCE SHEET
 PACKERS**

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0580-0015. The time requested to complete this information is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information. collection.

1. BALANCE SHEET AS OF (Give date)

2. NAME AND ADDRESS (Include Zip+ 4 Code)

RETURN COMPLETED FORM TO THE APPROPRIATE REGIONAL OFFICE; SEE SEPARATE INSTRUCTIONS FOR INFORMATION.

The Packers and Stockyards Act provides in part that: " Any person who shall willfully make, or cause to be made, any false entry or statement of fact in any report required to be made under this Act... shall be deemed guilty of any offense against the United States, and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not less than \$1,000 nor more than \$5,000, or to imprisonment."

SECTION 1 - ASSETS

A. CURRENT ASSETS:

Cash on Hand and in Banks \$ 201
 (enter overdraft on the reverse under Current Liabilities)

Temporary Cash Investments (marketable securities, certificates of deposit, commercial paper, etc.) 202

Accounts Receivable:

From Trade 203 \$

From Others (owners, officers, employees, subsidiaries and affiliated companies) 204

Total accounts receivable before allowance 205

Less Allowance for Doubtful Accounts 206 207

Notes and Loans Receivable (due within 1 year)

Due from Subsidiaries and Affiliated Companies 208

Due from Owners, Directors, Officers, Stockholders 209

Due from Others 210 211

Inventories:

Livestock 212

Meat and Meat Food Products 213

Other Inventories 214 215

Advances made on Livestock and Meat 216

Prepaid Expenses (rent, Insurance, etc) 217

Other Current Assets 218

TOTAL CURRENT ASSETS 219 \$

B. INVESTMENTS:

Subsidiaries and Affiliated Companies (section 1, Item 8 only) 220

Other 221

TOTAL INVESTMENTS 222

C. FIXED ASSETS:

Land 223

Buildings, Equipment, and Other Fixed Assets 224

Less Accumulated Depreciation and Amortization 225 226

NET FIXED ASSETS 227

D. OTHER ASSETS:

Notes Receivable (due after 1 year) 228

Goodwill, Patents, Trademarks 229

Other Assets (specify) 230

..... 231

TOTAL OTHER ASSETS 232

TOTAL ASSETS 233

SECTION 2 - LIABILITIES AND OWNER'S EQUITY

A. CURRENT LIABILITIES:			
Bank Overdraft (per books)	\$ _____	301	
Accounts Payable - Livestock Purchases (do not include meat)	_____	302	
Accounts Payable - Meat and Other	_____	303	
Notes and Loans payable (due within 1 year):			
Due to Banks, Financing and Lending Companies	304 \$ _____		
Due to Subsidiaries and Affiliated Companies	305 _____		
Due to Owners, Directors, Officers, Stockholders	306 _____		
Due to Others	307 _____	308	
Accrued Liabilities		309	
Accrued Federal and Other Income Taxes		310	
Accrued Other Taxes		311	
Other Current Liabilities		312	
	TOTAL CURRENT LIABILITIES	313	\$ _____
B. LONG-TERM LIABILITIES (due after 1 year):			
Due to Banks, Financing and Lending Companies		314	
Due to Subsidiaries and Affiliated Companies		315	
Due to Owners, Directors, Officers, Stockholders		316	
Due to Others		317	
	TOTAL LONG-TERM LIABILITIES	318	_____
	TOTAL LIABILITIES	319	_____
C. DEFERRED ITEMS.		320	_____
D. OWNER'S EQUITY			
If Incorporated:			
Capital Stock - Preferred and Common		321	
Additional Paid-In Capital		322	
Retained Earnings	323 \$ _____		
Less Cost of Treasury Stock	324 _____		
Total Retained Earnings		325	
If Unincorporated:			
Owner's Capital-Net of Withdrawals		326	
	TOTAL OWNER'S EQUITY	327	_____
	TOTAL LIABILITIES AND OWNER'S EQUITY	328	_____

3. CONTINGENT LIABILITIES (explain below)

REMARKS:

SECTION 3 - CERTIFICATION: I certify that this balance sheet has been prepared by me or under my direction, and that to the best of my knowledge and belief, said balances sheet currently reflects the assets and liabilities of the reporting firm.

329. DATE	330. TITLE	331. SIGNATURE (owner, partner, or responsible officer, if a corporation)
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