

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 affilaed 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)
-----------	------------	---