

FINANCING READINESS CHECKLIST

OWNER INFO

- ☐ Personal Financial Statements
- ☐ Bank Statements/Investment Accounts
- ☐ Tax Returns (Most-recent 2-3 years)
- ☐ Driver's Licenses

BUSINESS - LEGAL

- ☐ Corporate Registration Documents
- ☐ Operating Agreement

BUSINESS - FINANCE

- ☐ Fully Closed Financial Statements – Bank Accounts Reconciled
- ☐ 2-3 Years Financial Statements
- ☐ Bank Statements
- ☐ Payroll Reports (941s, Payroll Journals)
- ☐ Tax Returns (most-recent 2-3 years)
- ☐ Clean Support Files
- ☐ Forecasts/Models
- ☐ Loan Documents/Leases