

## Source of Capital Injection/Down Payment

	SOURCE OF FUNDS		AMOUNT OF FUNDS
1	Cash on Hand (*)	\$	_____
2	Cash in Checking Account (*) Name on Account: Name of Bank: Account #:	\$	_____
3	Cash in Savings Account (*) Name on Account: Name of Bank: Account #:	\$	_____
4	Sale of Investments/Assets Details:	\$	_____
5	Financing obtained by additional mortgage on personal real estate. Details:	\$	_____
6	Business Assets (already obtained) being transferred to this business Details:	\$	_____
7	Loan from Family Member Details:	\$	_____
8	Loan from other source Details:	\$	_____
9	Gift Details:	\$	_____
10	Other Details:	\$	_____
	<b>TOTAL CAPITAL INJECTION/DOWN PAYMENT</b>	<b>\$</b>	<b>_____</b>

(\*) Please explain how cash was acquired.

Other information about source of funds:

I hereby certify that the information contained in this document is true and correct.

Signature:

Title/Date: \_\_\_\_\_