

License No _____

Trade Name _____

UBI No _____

SOURCE OF FUNDS and CERTIFICATION for all liquor license application funds

1. SAVINGS/CHECKING/INVESTMENT ACCOUNTS:

Bank/Institution Name: _____ Account #: _____ \$ _____

Bank/Institution Name: _____ Account #: _____ \$ _____

Bank/Institution Name: _____ Account #: _____ \$ _____ Total \$ _____

2. LOANS FROM BANKS/MORTGAGE COMPANIES/CREDIT CARDS, ETC:

Bank/Company Name: _____ Account #: _____ \$ _____

Bank/Company Name: _____ Account #: _____ \$ _____

Bank/Company Name: _____ Account #: _____ \$ _____ Total \$ _____

3. CASH BORROWED, GIFTED, OR LOANED FROM A PERSONAL SOURCE:

Name: _____ Relationship: _____ \$ _____

Name: _____ Relationship: _____ \$ _____ Total \$ _____

4. SALE OF PROPERTY: (Explain the type of property and the sale date. Include the property address for the sale of land.)

_____ Total \$ _____

5. EXPLAIN THE SOURCE OF MONEY KEPT AT HOME:

_____ Total \$ _____

6. DEFERRED CONTRACTS (PROMISSORY NOTES):

Contract with: _____ Dollar amount \$ _____

Contract with: _____ Dollar amount \$ _____ Total \$ _____

7. OTHER (To include landlord improvements; non-monetary contributions such as labor & equipment)

_____ Total \$ _____

Total of the Source of Funds must meet or Exceed the Outline of Costs total TOTAL \$ _____

CERTIFICATION	I certify under penalty of perjury that all answers and statements are true, correct and complete. I understand that untruthful or misleading answers are cause for rejection of my application and/or revocation of any license granted. I hereby authorize investigation of my criminal history, financial records and other sources as necessary for licensing.
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PRINT NAME _____

SIGNATURE _____ DATE _____