

R_x Financial

Source and Use of Funds - Practice Financing

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Applicant: _____

A. List all major costs involved in the project/transaction.

Real Estate (If included in transaction)		DOLLAR AMOUNT		PAID		UNPAID
Land (if separate and/or construction)	\$					
Building	\$					
Practice Acquisition	\$					
Deposits	\$					
Inventory	\$					
Working Capital	\$					
Training	\$					
Leasehold Improvements (If you rent location)	\$					
Furniture, Fixtures & Equipment (FF&E)	\$					
Sign(s)	\$					
Closing Costs	\$					
TOTAL - A	\$		=		+	

B. List below the sources of funds for all costs:

		DOLLAR AMOUNT		USED TO DATE		AVAILABLE
Cash (Spent and to be spent)	\$					
Marketable Securities (to be liquidated)	\$					
Rx Financial Loan	\$					
Other Bank Loan (SBA, conventional, etc.)	\$					
Home Equity Loan	\$					
Credit Line drawdown	\$					
Personal Loan	\$					
Leasehold improvements paid by Landlord	\$					
Other (i.e., other investors)	\$					
TOTAL - B	\$		=		+	

Note: Total of A must be the same figure as Total B

By: _____ Date: _____