



**2. Contracts Completed During Last Fiscal Year Or Since Last Statement Of Work In Progress**

Owner and Project Name	Final Contract Price	Total Final Costs	Gross Profit or Loss Per Fiscal Year		
			20	20	20

**Comments** (if needed): \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Declaration:** The undersigned hereby declares that:

1. All the information provided herein is to the best of my/our knowledge true, complete and correct and understand it will be used by the Travelers Canada (hereinafter referred to as the "Surety") to determine credit worthiness;
2. The Surety may complete any blanks left or correct any errors in completing any blanks herein, and such insertions or corrections shall be prima facie correct.

Prepared for the Principal by: \_\_\_\_\_  
 (print individual name and title)

ACKNOWLEDGMENT BY PRINCIPAL

Signature: \_\_\_\_\_  
 I HAVE AUTHORITY TO BIND THE CORPORATION  
 <<Name>>  
 <<Title>>

Date: \_\_\_\_\_  
 (dd/mmm/yy)

**Appendix A**

**Complete only when financial statements are not provided for the same date.**

**1. Current Asset/Liability Position as at Work on Hand Position Date** (specify if otherwise):

<b>Cash in Bank</b> – include all bank accounts	\$
<b>Accounts Receivable</b> – as of same date	\$
<b>TOTAL:</b>	\$

<b>Due Bank</b> – short term	\$
<b>Outstanding Cheques</b>	\$
<b>Total Trade Payables and Accruals</b>	\$
<b>TOTAL:</b>	\$

**2. Others** (since last financial statement):

<b>Purchase of Fixed Assets</b>	\$
<b>New Loans on Fixed Assets</b>	\$
<b>Loans to Shareholders</b>	\$
<b>Dividends Declared or Paid</b>	\$

**Comments** (if needed): \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_