MASC
Manitoba Agricultural Services Corporation

Statement of Liabilities

Client: _____

as of _____

Current Liabilities

(due within 1 year)

Creditor	Description of Liability: Original Amount	Original Year	Interest Rate	Security Taken	Annual Payment: Principal	Interest	Present Arrears	Amount
Operating Loan								
Demand Notes								
Accounts Payable								
CWB Advance								
Canola Council Advance								
Intermediate Debt Pmt					$ 0	$ 0		$ 0
Long Term Debt Pmt					$ 0	$ 0		$ 0
Arrears								$ 0
Taxes Due								
Other Current Liabilities								
Credit Cards								
				SUB-TOTAL	$ 0	$ 0	$ 0	$ 0

Intermediate Liabilities

(1-10 Years)

									Amount
LESS: principal due									$ 0
				SUB-TOTAL	$ 0	$ 0	$ 0		$ 0

Long Term Liabilities

(over 10 years)

									Amount
LESS: principal due									$ 0
				SUB-TOTAL	$ 0	$ 0	$ 0		$ 0

TOTAL LIABILITIES $ 0

Lease Obligations

									Amount
				SUB-TOTAL	$ 0	$ 0	$ 0		$ 0