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## INITIAL CLIENT COMMITTEE CHECKLIST

### Existing Company:

- 2010 Fiscal year end Company Financial Statement (accrual basis only, i.e. not cash basis)
- 2011 Current Company Financial Statement (***no more than 60 days old*** and accrual basis only, i.e. not cash basis)
- 2011 Personal Financial Statement (***no more than 60 days old***) \*Use FMC form
- 2011 Debt Schedule (*must match date of current financial statement above*) \*Use FMC form
- 2011 Accounts Receivable Aging Schedule (*must match date of current company financial statement above*)
- 2011 Accounts Payable Aging Schedule (*must match date of current company financial statement above*)

### Start-Up Company:

- 2011 Personal Financial Statement (***no more than 60 days old***) \*Use FMC form
- 2011 Proforma Financial Statement/Business Plan