



NORTH CAROLINA DEPARTMENT OF INSURANCE FINANCIAL ANALYSIS DIVISION

OPENING BALANCE SHEET

A	“As of” Date														
B	Company Name														
C	Source of Initial Capitalization														
D	ASSETS														
	• Promissory Note Received from “C: Source of Initial Capitalization”	\$													
	• Other Assets (if any)	\$													
	• Total Assets	\$													
E	LIABILITIES														
	• Total Liabilities (if any)	\$													
F	EQUITY														
G	Capital (at least minimum required by NCGS 58-7-75, NCGS 58-21-21, or NCGS 58-67-110)	\$													
H	Surplus (at least minimum required by NCGS 58-7-75, NCGS 58-21-21, or NCGS 58-67-110)	\$													
I	Equity (G + H = D - E)	\$													
J	This document demonstrates the opening balance sheet of the Company named above. That Balance Sheet accurately represents the opening financial condition of the Company on the “As of” date stated above. <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 45%;"></td> <td style="width: 5%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">President’s Signature</td> <td></td> <td style="text-align: center;">Secretary’s Signature</td> </tr> <tr> <td>• Print or Type Pres Name →</td> <td></td> <td>Print or Type Name → Sec</td> </tr> <tr> <td>• Month: Day: Year:</td> <td></td> <td>Month: Day: Year:</td> </tr> </table>						President’s Signature		Secretary’s Signature	• Print or Type Pres Name →		Print or Type Name → Sec	• Month: Day: Year:		Month: Day: Year:
President’s Signature		Secretary’s Signature													
• Print or Type Pres Name →		Print or Type Name → Sec													
• Month: Day: Year:		Month: Day: Year:													
K	Sworn to and subscribed before me, this the _____ day of _____, A. D. _____ <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%; text-align: center;">Notary’s Seal</td> <td style="width: 60%;"> Notary Public → My Commission expires → </td> </tr> </table>			Notary’s Seal	Notary Public → My Commission expires →										
Notary’s Seal	Notary Public → My Commission expires →														