

**Mail to:**  
**Licensing Office**  
**Financial Institutions Division**  
**1830 E. College Pkwy, Suite 100**  
**Carson City, NV 89706**

Received date stamp

**ANNUAL REPORT: DEFERRED DEPOSIT LOANS, HIGH INTEREST LOANS,  
TITLE LOANS, AND/OR CHECK CASHING SERVICES**

**For The Year Ended: December 31, 2017 or Current Fiscal Year End**

**Annual Report Due Date: April 15, 2018**

**Please Note:** The Annual Report and associated documents may be submitted by e-mail to [fidcpa@fid.state.nv.us](mailto:fidcpa@fid.state.nv.us) or mailed as a hard copy to the Licensing Office.

1 Name of Licensee: \_\_\_\_\_

2 dba (if applicable): \_\_\_\_\_

3 Current License Number: \_\_\_\_\_

4 Nevada Business Address: \_\_\_\_\_

5 Mailing Address (if different):

6 Date Licensee Began Business:

7 Describe business form: corporation, partnership, association, sole proprietor, etc.:

\_\_\_\_\_

If a corporation, provide which state and date of incorporation:

State: \_\_\_\_\_

Date \_\_\_\_\_

8 Provide the name of any business other than a Deferred Deposit/High Interest/Title Loans and/or Check Cashing Service conducted at same office:

9 Provide names of principal officers at the close of year covered by this Annual Report:

a President: \_\_\_\_\_

b Secretary: \_\_\_\_\_

c Treasurer: \_\_\_\_\_

d Owner/Manager: \_\_\_\_\_

Where sufficient space is not provided on this Annual Report to properly set forth the facts, attach appropriately labeled schedules reflecting the necessary details.

If any person or affiliated group holds more than one license in this state, it may file a composite annual report.

**Please be sure to complete parts 10 and 11 below, and the AFFIDAVIT.**

10 Submit audited, reviewed, or compiled financial statements for the Annual Report year ended December 31<sup>st</sup> or current fiscal year end, which should include the auditor's opinion or accountant's report and notes to the financial statements. If a CPA is not engaged for an audit, review, or compilation of financial statements, then submit at a minimum 1) a Statement of Assets, Liabilities, & Owners' Equity [balance sheet], and 2) a Statement of Operations [revenue & expenses or profit & loss]. A complete business tax return (less any K-1s) that includes a completed balance sheet may be submitted in lieu of internally prepared financial statements. A Form 1040 with a Schedule C is NOT acceptable.

11 Enclose a copy of the operations bank statement, along with the account reconciliation, for the month ended December 31<sup>st</sup> or current fiscal year end of this Annual Report year. For the outstanding checks, include: 1) check number, 2) payee, 3) date issued, and 4) amount. A computer print-out of the account reconciliation is preferred. Reconciled cash balance must reasonably agree with the cash balance reflected on the balance sheet.

## AFFIDAVIT

I, \_\_\_\_\_ the undersigned, being the

\_\_\_\_\_ of \_\_\_\_\_  
(Owner, officer title, or manager) (Company name)

swear and affirm, under penalty of perjury, that to the best of my knowledge and belief the statements contained in this report, including the accompanying supplemental documents, are true and complete in all respects.

\_\_\_\_\_  
Signature of owner, officer, or manager

### **ACKNOWLEDGEMENT OF NOTARY PUBLIC**

Subscribed and sworn to before me in the county of \_\_\_\_\_

In the State of \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
Signature of Notary Public

\_\_\_\_\_  
My commission expires (date)

**Notary Seal:**

\*\* Retain a copy of this report for your files \*\*

**\*\* Nevada Revised Statutes require a fee of \$10.00 per day for late, erroneous, or deficient filings. \*\***