

BALANCE SHEET

ASSETS			
A	CURRENT ASSETS		
	Cash	_____	
	Accounts Receivable	_____	
	Inventory	_____	
	Prepaid Expenses	_____	
	Other Current Assets	_____	
B	TOTAL CURRENT ASSETS		_____
C	FIXED ASSETS		
	Land	_____	
	Buildings	_____	
	Equipment	_____	
	Other Fixed Assets	_____	
D	TOTAL FIXED ASSETS		_____
E	TOTAL ASSETS		_____
LIABILITIES			
F	CURRENT LIABILITIES		
	Accounts Payable	_____	
	Taxes Owning	_____	
	Other	_____	
	Other	_____	
G	TOTAL CURRENT LIABILITIES		_____
H	LONG-TERM LIABILITIES		
	Notes payable to bank	_____	
	Mortgage Payments	_____	
	Other	_____	
I	TOTAL LONG-TERM LIABILITIES		_____
J	TOTAL LIABILITIES		_____
K	OWNERS EQUITY		_____
L	TOTAL LIABILITIES & OWNERS EQUITY		_____