

Balance Sheet

Month ending: _____

Assets		Liabilities	
Cash assets:		Current liabilities:	
Petty cash:		Accounts payable:	
Accounts receivable:		Notes payable:	
Inventory value:		Long-term liabilities:	
Investments:		Taxes (state):	
Prepaid expenses:		Taxes (federal):	
Land:		Taxes (property):	
Land improvements:		Taxes (misc.):	
Buildings:		Payroll Payable:	
Vehicles:		Mac:	
Equipment:			
Furnishings:			
Miscellaneous assets:			
Intangible assets:			
Total assets:		Total liabilities:	