

The Balance Sheet

Month ending _____

Assets	Liabilities
Trade Accounts	Accounts Payable
Receivables	Notes Payable
Accounts Receivable	Accounts Payable
Inventory	Accounts Payable
Prepaid Expenses	Notes Payable
Fixed Assets	Notes Payable
Land	Notes Payable
Buildings	Notes Payable
Equipment	Notes Payable
Total Assets	Total Liabilities