

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: