

BALANCE SHEET

Balance Sheet FOR: _____

As OF: _____

AC#*				% of Assets
	Current Assets			
	Accounts Receivable	_____		_____
	LESS allowance for bad debts	(_____)		(_____)
	Cash in Bank	_____		_____
	Cash on Hand (includes Petty Cash)	_____		_____
	Inventories (Merchandise)	_____		_____
	Prepaid Expenses	_____		_____
	Short-term Investments	_____		_____
	Supplies	_____		_____
	Other Current Assets	_____		_____
	Long-Term Investments	_____		_____
	Fixed Assets			
	Land	_____		_____
	Buildings	_____		_____
	Furniture and Fixtures	_____		_____
	Leasehold Improvements	_____		_____
	Equipment	_____		_____
	Auto/Vehicles	_____		_____
	Other Fixed Assets	_____		_____
	LESS Total Accumulated Depreciation**	(_____)		(_____)
	TOTAL ASSETS		\$	100 %
	Current Liabilities			% of Liab.
	Accounts Payable	_____		_____
	Interest Payable	_____		_____
	Taxes Payable	_____		_____
	Wages and Salaries Payable	_____		_____
	Short Term Loans Payable	_____		_____
	Other Current Liabilities	_____		_____
	Long Term Liabilities			
	Long Term Loans Payable	_____		_____
	Mortgages	_____		_____
	Bonds Payable (applies to corporations)	_____		_____
	Other Long Term Liabilities	_____		_____
	TOTAL LIABILITIES		\$	100 %
	Owner's Equity (Use 1 and 2 for Prop. or Part.; Use 2, 3, and 4 for Corp.)			% of Equity
	1. Proprietorship <i>or</i> Partnership Earnings	_____		_____
	2. Capital Stock <i>or</i> Capital Invested (Startup Capital)	_____		_____
	3. Retained Earnings	_____		_____
	4. Current Year Earnings Less Dividends Paid	_____		_____
	Total Owner's or Stockholder's Equity = NET WORTH		\$	100 %
	TOTAL LIABILITIES and NET WORTH		\$	