

Balance Sheet

For the Period Ended _____

Assets		Liabilities and Owner's Equity	
Current Assets:		Current Liabilities:	
Cash	\$	Accounts Payable	\$
Notes Receivable	\$	Short-Term Loans	\$
Accounts Receivable	\$	Taxes Payable	\$
Inventory	\$	Wages Payable	\$
Prepaid Expenses	\$	Bank Notes Payable	\$
_____	\$	_____	\$
_____	\$	_____	\$
_____	\$	_____	\$
Total Current Assets	\$	Total Current Liabilities	\$
Fixed Assets:		Long-Term Liabilities:	
Land	\$	Long-Term Notes Payable	\$
Vehicles	\$	Mortgage Payable	\$
Less: Accumulated Depreciation	\$	_____	\$
Machinery and Equipment	\$	_____	\$
Less: Accumulated Depreciation	\$	_____	\$
Buildings	\$	_____	\$
Less: Accumulated Depreciation	\$	Total Long-Term Liabilities	\$
_____	\$	Total Liabilities	\$
_____	\$		
_____	\$		
_____	\$		
Total Fixed Assets	\$	Owner's Equity	
Other Assets:		Owner's Equity	\$
Patents and Goodwill	\$	Retained Earnings	\$
_____	\$	Total	\$
Total Other Assets	\$		
Total Assets	\$	Total Liabilities and Equity	\$