

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 or Partnership Earnings	_____	_____
	2. Capital Stock or 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	\$ _____	