

Balance Sheet

Enter Name of Business here: _____

Date - as of mm/dd/yyyy: _____

Assets		Liabilities*** and Equity	
<u>Current Assets</u>		<u>Current Liabilities</u>	
Cash in bank	_____	Accounts payable	_____
Accounts receivable	_____	Interest payable	_____
Inventory	_____	Taxes payable	_____
Prepaid expenses	_____	Notes, short-term (due within 12 months)	_____
Other current assets	_____	Current part, long-term debt	_____
Total Current Assets	_____	Other current liabilities	_____
		Total Current Liabilities	_____
<u>Fixed Assets</u>		<u>Long-term Debt</u>	
Machinery & equipment	_____	Bank loans payable	_____
Furniture & fixtures	_____	Notes payable to stockholders	_____
Leasehold improvements	_____	LESS: Short-term portion	_____
Land & buildings	_____	Other long term debt	_____
Other fixed assets	_____	Total Long Term Debt	_____
		Total Liabilities	_____
Total Fixed Assets (net of depreciation)	_____		_____
<u>Other Assets</u>		<u>Total Owners' Equity</u>	
Intangibles	_____		_____
Deposits	_____		_____
Goodwill	_____		_____
Other	_____		_____
Total Other Assets	_____		_____
TOTAL Assets	_____	Total Liabilities & Equity	_____
	_____		_____

*****Please list all of your Notes Payable and Long Term Debt on the Balance Sheet Schedules Page**

Print Name: _____
 Signature: _____
 Date: _____

