

Balance Sheet as of _____

(Business related assets and liabilities only)

Name of Business _____

Assets

Current Assets

Cash on Hand and in Bank	\$ _____
Deposits	_____
Accounts Receivable	_____
(Less Allowance for Bad Debts)	_____
Notes Receivable	_____
(Less Allowance for Bad Debts)	_____
Inventory	_____
Supplies	_____
Prepaid Interest	_____
Prepaid Insurance	_____
Prepaid Rent	_____
Total Current Assets	\$ _____

Fixed Assets

Land	\$ _____
Building	_____
(Less Accumulated Depreciation)	_____
Equipment	_____
(Less Accumulated Depreciation)	_____
Furniture and Fixtures	_____
(Less Accumulated Depreciation)	_____
Lease Hold Improvements	_____
(Less Accumulated Depreciation)	_____
Total Fixed Assets	\$ _____

Other Assets	
Investments	\$ _____
Intangible Assets	_____
Miscellaneous Assets	_____
Total Other Assets	\$ _____

Total Assets \$ _____

Liabilities

Current Liabilities

Accounts Payable	\$ _____
Notes Payable (Current)	_____
Mortgage Payable	_____
Tax Payable	_____

Total Current Liabilities \$ _____

Long Term Liabilities

Notes Payable (Long Term)	_____
Mortgage Payable	_____

Total Long Term Liabilities \$ _____

Total Liabilities \$ _____

Capital/Equity/Net Worth

Paid-in-Capital (by Owners)	\$ _____
Retained Earnings	_____
Less: Drawings by Owners	_____

Total Equity \$ _____

Total Liabilities and Owner's Equity \$ _____

*Remember Total Assets always equal Total Liabilities and Owner's Equity