## Balance Sheet as of [date]
(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 Fixture (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 + Owner’s Equity**

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