

BALANCE SHEET

STATEMENT OF FINANCIAL CONDITION AS OF _____, 2____

ASSETS

TOTALS

CURRENT ASSETS		
Cash		
Accounts Receivable		
Inventory		
Total Current Assets		

FIXED ASSETS		
Capital/Plant		
Investment		
Miscellaneous Assets		
Total Fixed Assets		

TOTAL ASSETS		
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LIABILITIES

TOTALS

CURRENT LIABILITIES		
Accounts Payable		
Accrued Liabilities		
Taxes		
Total Current Liabilities		

LONG-TERM LIABILITIES		
Bonds Payable		
Notes Payable		
Total Long-Term Liabilities		

TOTAL LIABILITIES		
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OWNER'S EQUITY		
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TOTAL LIABILITY/EQUITY		
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