# **BALANCE SHEET**

## <u>ASSETS</u>

#### **CURRENT ASSETS**

Cash:	
Accounts Receivable:	
Inventory:	
Prepaid Expenses:	
Notes Receivable:	
Other Current Assets:	
TOTAL CURRENT ASSETS:	\$0.00

## FIXED ASSETS

Long-Term Investments:		
Land:		
Building:		
Accumulated Building Depreciation:	(	)
Machinery and Equipment:		
Accumulated Machinery and Equipment	(	)
Depreciation:		
Furniture and Fixtures:		
Accumulated Furniture and Fixtures Depreciation:	(	)
Other Fixed Assets:		
NET FIXED ASSETS:		\$0.00

## **OTHER ASSETS**

Goodwill:

## **TOTAL ASSETS:**

\$0.00

## LIABILITIES & EQUITY

## **CURRENT LIABILITIES**

Accounts Payable (A/P):	
Accrued Wages:	
Accrued Payroll Taxes:	
Accrued Employee Benefits:	

#### **LONG-TERM LIABILITY**

Mortgage:	
Other Long-Term Liabilities:	
TOTAL LONG-TERM LIABILITIES:	\$0.00

## **OWNER'S EQUITY**

Paid-In Capital:	
Net Income:	
TOTAL EQUITY:	\$0.00

### TOTAL LIABILITIES & EQUITY:

\$0.00

Please make sure that Total Assets equal Total Liabilities and Equity in your balance sheet. If the difference the two sides of the balance sheet is greater than 0, please review the values entered.

TOTAL ASSETS:		\$0.00
TOTAL LIABILITIES & EQUITY:	-	\$0.00
		\$0.00