

[-- Your Company Name --]

Balance Sheet

[-- Date Of Statement --]

Current Assets

Cash.....	\$ _____
Accounts Receivable.....	\$ _____
Inventory.....	\$ _____
Other Current Assets.....	\$ _____
Total Current Assets.....	\$ _____

Non-Current Assets

Fixed Assets.....	\$ _____
Less Depreciation.....	\$ _____
Assets (net).....	\$ _____
Advances to Owners.....	\$ _____
Other Non-Current Assets.....	\$ _____
Total Non-Current Assets.....	\$ _____

Total Assets \$ _____

Liabilities

Current Liabilities

Current Portion of Long-Term Debt.....	\$ _____
Note Payable.....	\$ _____
Accrued Taxes.....	\$ _____
Accounts Payable (A/P).....	\$ _____
Total Current Liabilities.....	\$ _____

Long-Term Liabilities

Loan & Notes Payable.....	\$ _____
Total Long-Term Liabilities.....	\$ _____

Total Liabilities..... \$ _____

Capital

Owners Investment.....	\$ _____
Retained Earnings.....	\$ _____
Total Capital.....	\$ _____

Total Liabilities & Capital \$ _____