

Balance Sheet

Company Name: _____

As of midnight on this date: _____

ASSETS	LIABILITIES & OWNER'S EQUITY
Current assets	Current liabilities
Cash & cash equivalents \$ _____	Notes payable \$ _____
Temporary investments _____	Accounts payable _____
Accounts receivable - net _____	Wages payable _____
Inventory _____	Accrued expenses _____
Prepaid expenses _____	Customer deposits _____
Total current assets _____	Total current liabilities _____
Investments (long-term) _____	Long-term liabilities
Property, plant & equipment	Notes payable _____
Land _____	Bonds payable _____
Land improvements _____	Total long-term liabilities _____
Buildings _____	TOTAL LIABILITIES _____
Equipment _____	 OWNER'S EQUITY
Furniture & fixtures _____	Sole proprietor, capital _____
Subtotal _____	Sole proprietor, drawing (_____)
Less: Accum depreciation (_____)	Other _____ _____
Prop, plant & equip - net _____	TOTAL OWNER'S EQUITY _____
Intangible assets	 TOTAL LIAB & OWNER'S EQUITY \$ _____
Goodwill _____	
Trade names _____	
Total intangible assets _____	
Other assets _____	
TOTAL ASSETS \$ _____	