

Balance Sheet / Statement of Net Worth

ASSETS

Current Assets:

Cash in Bank	\$ _____
Cash on Hand	_____
Accounts Receivable	_____
Reserve for Bad Debts	_____
Loans Receivable	_____
Merchandise Inventory	_____
Prepaid Expenses	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Current Assets \$ _____

Fixed Assets:

Machinery and Equipment	\$ _____
Autos and Trucks	_____
Office Equipment	_____
Buildings	_____
Accumulated Depreciation	_____
Land	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Fixed Assets _____

Other Assets:

_____	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____

Total Other Assets _____

TOTAL ASSETS **\$ _____**

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LIABILITIES

Current Liabilities:

Accounts Payable

\$ _____

Taxes Accrued

Notes Payable

Loans Payable

Federal Income Taxes

Total Current Liabilities

\$ _____

Long-Term Liabilities:

Mortgage Payable

\$ _____

Total Long-Term Liabilities

TOTAL LIABILITIES

EQUITY

Capital

\$ _____

Contributions to Capital

Withdrawals - Personal

YTD Increase (Decrease)

Total Equity

Common Stock

\$ _____

Capital Stock

Retained Earnings

Year to Date Earnings

Total Stockholder's Equity

TOTAL LIABILITIES AND EQUITY

\$ _____

SAL CENSOPRANO