

BALANCE SHEET

STATEMENT OF FINANCIAL CONDITION AS OF _____, 19__

ASSETS	TOTALS	
CURRENT ASSETS		
Cash		
Accounts Receivable		
Inventory		
Total Current Assets		
FIXED ASSETS		
Capital/Plant		
Investment		
Miscellaneous Assets		
Total Fixed Assets		
TOTAL ASSETS		
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		
OWNER'S EQUITY		
TOTAL LIABILITY/EQUITY		