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BALANCE SHEET

BUSINESS NAME	AS OF (DATE)	BASIS (CASH / ACCRUAL)	PREPARED BY

CURRENT ASSETS	Notes	Amount
Cash and bank accounts		
Accounts receivable		
Less allowance for doubtful accounts (negative)		
Inventory		
Prepaid expenses (insurance, rent)		
Other current assets		
Total current assets		

FIXED AND OTHER LONG-TERM ASSETS	Notes	Amount
Land and buildings		
Equipment and machinery		
Vehicles		
Furniture, fixtures and computers		
Less accumulated depreciation (negative)		
Other long-term assets (deposits, intangibles)		
Total fixed and other assets		

TOTAL ASSETS	

CURRENT LIABILITIES (DUE WITHIN 12 MONTHS)	Notes	Amount
Accounts payable		
Credit cards and lines of credit		
Accrued wages and payroll taxes		
Sales tax and other taxes payable		
Current portion of long-term debt		
Customer deposits and unearned revenue		
Total current liabilities		

LONG-TERM LIABILITIES	Notes	Amount
Bank and SBA loans (less current portion)		
Vehicle, equipment and real estate loans		
Loans from owners		
Total long-term liabilities		

TOTAL LIABILITIES	

OWNER'S EQUITY	Notes	Amount
Owner's capital or paid-in capital		
Retained earnings (prior years)		
Net income (loss) this year		
Less owner draws or distributions (negative)		
Total owner's equity		

TOTAL LIABILITIES AND EQUITY	

BALANCE CHECK	Result	Difference (0.00)
Total assets minus total liabilities and equity		