

BALANCE SHEET - Date:

Assets	
CURRENT ASSETS	
Cash in Banks	\$5
Cash on Hand	\$5
TOTAL CASH	\$10
RECEIVABLES	
Notes - Trade	\$5
Notes - Other	\$5
Acc'ts - Trade	\$5
Acc'ts - Other	\$5
Total	\$20
Less Reserve For Bad Debts	\$5
Total Receivables – Collectible	\$15
INVENTORY	
Merchandise - Finished	\$5
Merchandise - Unfinished	\$5
Merchandise - Raw Mat'ls	\$5
Supplies	\$5
Other	\$5
TOTAL INVENTORY	\$25
Life Insur. Surrender Value	\$5
Government Securities	\$5
Other Marketable Securities	\$5
OTHER CURRENT ASSETS (Describe)	
Prepaid & Deferred Cost	\$5
	\$5
	\$5
TOTAL CURRENT ASSETS	\$80
FIXED ASSETS	
Land	\$5
Buildings	\$5
Mach & Equip	\$5
Automobiles	\$5
OTHER FIXED ASSETS	
	\$5
	\$5
	\$5
Sub Total	\$35
Less Accumulated Depreciation	\$5
TOTAL FIXED ASSETS	\$30

Liabilities & Equity	
CURRENT LIABILITIES	
Notes Payable – To Banks	\$5
Notes Payable – Trade	\$5
Notes Payable – To Others	\$5
Acc'ts Payable – Trade	\$5
Loans on Life Insurance	\$5
Dividends Payable	\$5
Due to Officers, Partners, etc	\$5
Income Taxes Payable	\$5
Other Taxes Payable	\$5
Salaries and Wages Accrued	\$5
Current Portion of Long-Term Debt	\$5
	\$5
	\$5
	\$5
	\$5
	\$5
	\$5
TOTAL CURRENT LIABILITIES	\$85
LONG TERM LIABILITIES	
Bonded Debt	\$5
Mortgages & Liens Payable	\$5
Notes - Long Term	\$5
Less Current Portion	\$0
Other -	\$5
Other -	\$5
Other -	\$5
TOTAL LONG TERM LIAB.	\$30
TOTAL LIABILITIES	\$115

OTHER ASSETS	
WEBSITE VALUE	\$5
DUE FROM OFFICERS, PARTNERS, EMPLOYEES, ETC.	\$5
INVESTMENTS IN SUBSIDIARIES	\$5
MISC STOCKS, BONDS, ETC.	\$5
MORTGAGES OWNED	\$5
PATENTS, COPYRIGHTS, ETC.	\$5
Other -	\$5
Other -	\$5
Other -	\$5
Other -	\$5
Other -	\$5
Other -	\$5
Other -	\$5
TOTAL ASSETS	\$175

SHAREHOLDER'S EQUITY	
Capital Stock Preferred	\$5
Capital Stock-Common	\$5
Paid-in Capital	\$5
TOTAL	\$15
RETAINED EARNINGS	\$5
Total Def. Income, Reserves, Equity & Retained Earnings	\$20
Total Liabilities, Shareholder's Equity	\$135