

BALANCE SHEET

Worksheet #5

Business Name: _____

Date: _____

ASSETS

Current Assets

Cash	\$	-
Accounts Receivable	\$	-
Inventory	\$	-
Prepaid Expenses	\$	-
Total Current Assets	\$	-

Capital Assets

Buildings	\$	-
Equipment	\$	-
Automotive	\$	-
Leasehold Improvements	\$	-
Other	\$	-
Less Accumulated Depreciation	(\$	-)
Land	\$	-
Total Capital Assets	\$	-

TOTAL ASSETS

\$ -

LIABILITIES

Current Liabilities

Bank Loan	\$	-
Accounts Payable	\$	-
Wages/Salaries Payable	\$	-
Other	\$	-
Current Portion of Long-Term Debt	\$	-
Total Current Liabilities	\$	-

Long-Term Liabilities

Long-Term Debt (Mortgages)	\$	-
Long-Term Debt (Loans)	\$	-
Total Liabilities	\$	-

Owners Equity	\$	-
---------------	----	---

TOTAL LIABILITIES AND OWNERS EQUITY

\$ -