



StartUp

Mendocino

BUSINESS ACCELERATOR

WEST BUSINESS DEVELOPMENT CENTER

BUSINESS BASICS

WORKSHEET

BALANCE SHEET | PAGE 1

2024

BALANCE SHEET

ASSETS

Cash	_____	
Checking Accounts	_____	
Savings Accounts	_____	
Accounts Receivable	_____	
Inventory	_____	
Prepaid Expenses	_____	
Total Current Assets		\$ 0.00
Transportation & Automobiles	_____	
Buildings & Improvements	_____	
Equipment	_____	
Less Accumulated Depreciation	_____	
Total Property and Equipment		\$ 0.00
Organization Costs	_____	
Noncurrent Assets	_____	
Total Other Assets		\$ 0.00
TOTAL ASSETS		\$ 0.00

LIABILITIES & EQUITY

Credit Cards Payable	_____	
Taxes Payable	_____	
Accrued Expenses	_____	
Other Current Liabilities	_____	
Total Current Liabilities		\$ 0.00
Notes Payable	_____	
Other Long Term Liabilities	_____	
Total Long Term Liabilities		\$ 0.00
Beginning Equity	_____	
Distributions	_____	
Net Income	_____	
Retained Earnings	_____	
Total Equity		\$ 0.00
TOTAL LIABILITIES & EQUITY		\$ 0.00