



BALANCE SHEET

ASSETS

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

LIABILITIES & EQUITY

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