

**BALANCE SHEET**

You may attach a Balance Sheet, Profit and Loss Statement, or business plan if available.

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash in Bank	\$ 37,934	Salaries/Wages Payable	\$ 18,767
Notes Receivable	\$ 15,000	Accounts Payable	\$ 27,734
Accounts Receivable	\$ 89,921	Notes Payable	\$ 129,789
Investments	\$ 40,367	Mortgages Payable	\$ 0
Other Current Assets	\$ 7,000	Contracts and Bonds Payable	\$ 0
Prepaid Expenses	\$ 11,000	<b>TOTAL LIABILITIES</b>	\$ 176,290
Land and Buildings	\$ 0	<b>NET WORTH</b>	
Office Furniture	\$ 9,500	Common Stock	\$ 100,000
Other Equipment	\$ 13,395	Retained Earnings	\$ (40,358)
Other Assets	\$ 60,000	Capital	\$ 45,827
<b>TOTAL ASSETS</b>	\$ 282,117	<b>TOTAL LIABILITIES AND NET WORTH</b>	\$ 282,117