***BALANCE SHEET***

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

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| **ASSETS** | **LIABILITIES** |
| Cash in Bank | $212.00 | Salaries/Wages Payable | $0 |
| Notes Receivable | $0 | Accounts Payable | $600.00 |
| Accounts Receivable | $1,387.00 | Notes Payable | $0 |
| Investments | $1,100.00 | Mortgages Payable | $0 |
| Other Current Assets | $1,000.00 | Contracts and Bonds Payable | $1,980.00 |
| Prepaid Expenses | $0 | **TOTAL LIABILITIES** | $2,480.00 |
| Land and Buildings | $0 | **NET WORTH** |
| Office Furniture | $0 | Common Stock | $0 |
| Other Equipment | $ | Retained Earnings | $0 |
| Other Assets | $ | Capital | $0 |
| **TOTAL ASSETS** | $3,699.00 | **TOTAL LIABILITIES AND NET WORTH** | $1,219.00 |