

Virgil or Tina

BALANCE SHEET AS OF 12-27-2013

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

ASSETS		LIABILITIES	
Cash in Bank	\$106,207.34	Salaries/Wages Payable	\$ 2,222.48
		Payroll Tax Payable	\$ 6,927.90
Notes Receivable	\$	Accounts Payable	\$
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Investments	\$	Mortgages Payable	\$
Other Current Assets	\$ 44,814.30	Contracts and Bonds Payable	\$
		Employee Benefits	-\$8,694.92
Prepaid Expenses	\$	TOTAL LIABILITIES	\$ 7,558.32
Land and Buildings	\$	NET WORTH	
		APIC	\$ 10,102.72
Office Furniture	\$	Common Stock	\$ 100.00
Other Equipment	\$	Retained Earnings	\$ 51,124.81
		Owner's Draw	-\$ 3,459.12
Other Assets	\$ 20,539.00	Net Income	\$106,133.91
TOTAL ASSETS	\$171,560.64	TOTAL LIABILITIES AND NET WORTH	\$171,560.64