

BALANCE SHEET

ASSETS		LIABILITIES	
Cash in Bank	\$98,400.00	Salaries/Wages Payable	\$49,000
Notes Receivable	\$0.00	Accounts Payable	\$41,500
Accounts Receivable	\$206,900.00	Notes Payable	\$0
Investments	\$	Mortgages Payable	\$0
Other Current Assets	\$	Contracts and Bonds Payable	\$0
Prepaid Expenses	\$	TOTAL LIABILITIES	\$90,500
Land and Buildings	\$	NET WORTH \$302,478.00	
Office Furniture	\$42,000.00	Common Stock	\$
Other Equipment	\$102,678	Retained Earnings	\$
Other Assets	\$	Capital	\$57,000
TOTAL ASSETS	\$449,978.00	TOTAL LIABILITIES AND NET WORTH	\$449,978.00