

**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	\$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	<b>TOTAL LIABILITIES</b>	\$2,480.00
Land and Buildings	\$0	<b>NET WORTH</b>	
Office Furniture	\$0	Common Stock	\$0
Other Equipment	\$	Retained Earnings	\$0
Other Assets	\$	Capital	\$0
<b>TOTAL ASSETS</b>	\$3,699.00	<b>TOTAL LIABILITIES AND NET WORTH</b>	\$1,219.00