

COMPANY NAME
BALANCE SHEET
Period Ending

	Current	Quarter	Quarter	Quarter	Year
ASSETS					
Current Assets					
Cash					
Accounts Receivable					
Less Doubtful Accounts					
Net Acc. Rec.					
Notes Receivable					
Inventory					
Prepaid Expenses					
<i>Total Current Assets</i>					
Fixed Assets					
Land					
Buildings					
Equipment					
Less Depreciation					
<i>Total Net Fixed Assets</i>					
TOTAL ASSETS					
LIABILITIES					
Current Liabilities					
Accounts Payable					
Notes Payable					
Taxes Payable					
Other					
<i>Total Current Liabilities</i>					
Long Term Debt					
TOTAL LIABILITIES					
EQUITY					
Common Stock					
Preferred Stock					
Capital in Excess of Par Value					
Retained Earnings					
NET EQUITY					
TOTAL LIABILITIES & EQUITY					