

BALANCE SHEET (ASSETS ONLY)

Company: _____ **As of Date:** _____

ASSET ACCOUNT DESCRIPTION	DETAIL (\$)	TOTAL (\$)
CURRENT ASSETS		
Cash and Cash Equivalents	
Short-term Investments	
Accounts Receivable	
Allowance for Doubtful Accounts	
Inventories	
Prepaid Expenses	
Other Current Assets	
Total Current Assets	
NON-CURRENT ASSETS		
Long-term Investments	
Property, Plant, and Equipment (Cost)	
Less: Accumulated Depreciation	
Intangible Assets (Net of Amortization)	
Other Non-Current Assets	
Total Non-Current Assets		
TOTAL ASSETS		