
Balance Sheet

As of: _____

Currency: _____

ACCOUNT CLASSIFICATION (REAL ACCOUNTS)	SUBTOTAL	TOTAL
ASSETS		
Current Assets		
Cash and Cash Equivalents	-----	
Accounts Receivable	-----	
Inventory	-----	
Prepaid Expenses	-----	
_____	-----	
Total Current Assets		_____
Non-Current Assets (Property, Plant & Equipment)		
Land	-----	
Buildings & Improvements	-----	
Equipment & Machinery	-----	
Less: Accumulated Depreciation	-----	()
_____	-----	
Total Non-Current Assets		_____
Other Assets		
Intangible Assets	-----	
_____	-----	
Total Other Assets		_____
TOTAL ASSETS		

LIABILITIES AND OWNER'S EQUITY

Current Liabilities

Accounts Payable

Notes Payable (Short-Term)

Accrued Liabilities

Total Current Liabilities

ACCOUNT CLASSIFICATION (REAL ACCOUNTS)

SUBTOTAL

TOTAL

Long-Term Liabilities

Long-Term Debt / Mortgages

Total Long-Term Liabilities

Owner's Equity

Capital / Share Capital

Retained Earnings

Total Owner's Equity

TOTAL LIABILITIES & OWNER'S EQUITY

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