

# Balance Sheet

Balance Sheet as of \_\_\_\_\_

## Assets

### Current Assets

Cash/Bank Balance	\$
Accounts Receivable	\$
Inventory	\$
Supplies	\$

### Fixed Assets

Property	\$
Equipment	\$

**Total Assets** \$

## Liabilities

### Current Liabilities

Accounts Payable	\$
Credit Card Charges	\$

### Long-Term Liabilities

Bank Loans	\$
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**Total Liabilities** \$

**Net Worth (Owner's Equity)** \$