

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) \$