

BALANCE SHEET

Worksheet #5



Business Name _____

ASSETS

Current Assets

Cash	\$ _____
Accounts Receivable	\$ _____
Inventory	\$ _____
Prepaid Expenses	\$ _____
Total Current Assets:	\$ _____

Capital Assets

Buildings	\$ _____
Equipment	\$ _____
Automotive	\$ _____
Leasehold Improvements	\$ _____
Other	\$ _____
Less Accumulated Depreciation	(\$ _____)
Land	\$ _____
Total Capital Assets:	\$ _____

TOTAL ASSETS

\$ _____

LIABILITIES

Current Liabilities

Bank Loan	\$ _____
Accounts Payable	\$ _____
Wages/Salaries Payable	\$ _____
Other	\$ _____
Current Portion of Long-Term Debt	\$ _____
Total Current Liabilities:	\$ _____

Long-Term Liabilities

Long-Term Debt (Mortgages)	\$ _____
Long-Term Debt (Loans)	\$ _____
Total Long-Term Liabilities:	\$ _____
Owners' Equity	\$ _____

TOTAL LIABILITIES AND OWNERS' EQUITY

\$ _____