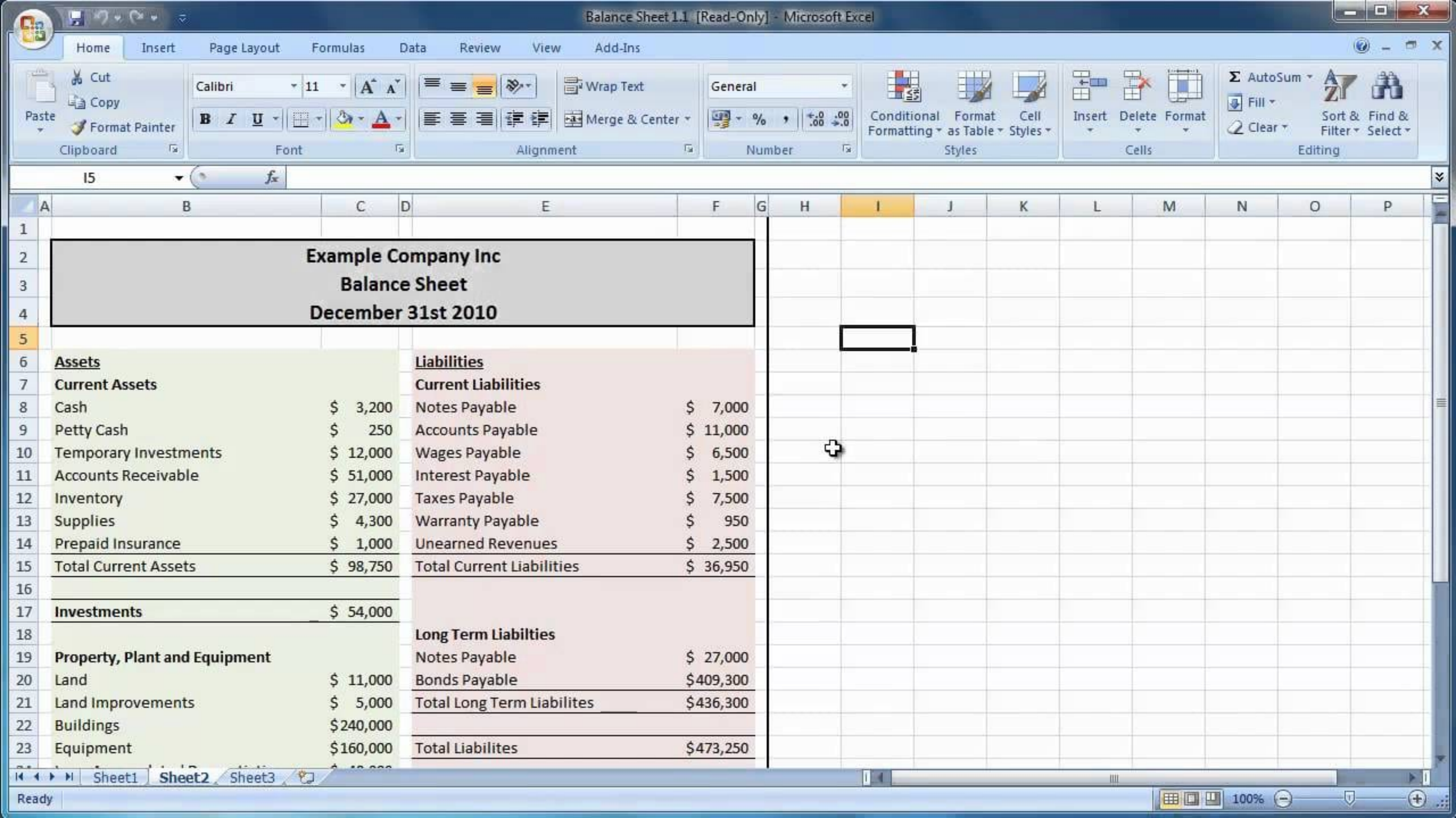
Balance Sheet 1.1 [Read-Only] - Microsoft Excel
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Find & Select
Editing
I5
Example Company Inc
Balance Sheet
December 31st 2010
Assets
Current Assets
Cash $ 3,200
Petty Cash $ 250
Temporary Investments $ 12,000
Accounts Receivable $ 51,000
Inventory $ 27,000
Supplies $ 4,300
Prepaid Insurance $ 1,000
Total Current Assets $ 98,750
Investments $ 54,000
Property, Plant and Equipment
Land $ 11,000
Land Improvements $ 5,000
Buildings $240,000
Equipment $160,000
Liabilities
Current Liabilities
Notes Payable $ 7,000
Accounts Payable $ 11,000
Wages Payable $ 6,500
Interest Payable $ 1,500
Taxes Payable $ 7,500
Warranty Payable $ 950
Unearned Revenues $ 2,500
Total Current Liabilities $ 36,950
Long Term Liabilties
Notes Payable $ 27,000
Bonds Payable $409,300
Total Long Term Liabilites $436,300
Total Liabilites $473,250
Sheet1
Sheet2
Sheet3
Ready
100%