

Balance Sheet

[Date]

(all numbers in \$000)

ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash		Accounts payable	
Accounts receivable		Short-term notes	
(less doubtful accounts)		Current portion of long-term notes	
Inventory		Interest payable	
Temporary investment		Taxes payable	
Prepaid expenses		Accrued payroll	
Total Current Assets		Total Current Liabilities	
Fixed Assets		Long-term Liabilities	
Long-term investments		Mortgage	
Land		Other long-term liabilities	
Buildings		Total Long-Term Liabilities	
(less accumulated depreciation)		Shareholders' Equity	
Plant and equipment			
(less accumulated depreciation)			
Furniture and fixtures		Capital stock	
(less accumulated depreciation)		Retained earnings	
Total Net Fixed Assets		Total Shareholders' Equity	
TOTAL ASSETS		TOTAL LIABILITIES & EQUITY	