



# Balance Sheet

Business Name | Month, Day, Year

## Current Assets:

Cash .....  
Accounts Receivable .....  
Less: Reverse for Bad Debt.....  
Merchandise Inventory .....  
Prepaid Expenses.....  
Notes Receivable .....  
**Total Current Assets** .....

## Fixed Assets:

Vehicles .....  
Less: Accumulated Depreciation .....  
Furniture and Fixtures .....  
Less: Accumulated Depreciation .....  
Equipment.....  
Less: Accumulated Depreciation .....  
Buildings .....  
Less: Accumulated Depreciation .....  
Land.....  
**Total Fixed Assets** .....

Other Assets.....  
Goodwill.....  
**Total Other Assets** .....

**Total Assets**.....



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## Current Liabilities

Accounts Payable..... \_\_\_\_\_  
Sales Taxes Payable..... \_\_\_\_\_  
Payroll Taxes Payable..... \_\_\_\_\_  
Accrued Wages Payable..... \_\_\_\_\_  
Unearned Revenues..... \_\_\_\_\_  
Short-Term Notes Payable..... \_\_\_\_\_  
Short-Term Bank Loan Payable..... \_\_\_\_\_  
**Total Current Liabilities**..... \_\_\_\_\_

## Long-Term Liabilities

Long-Term Notes Payable..... \_\_\_\_\_  
Mortgage Payable..... \_\_\_\_\_  
**Total Long-Term Liabilities**..... \_\_\_\_\_

**Total Liabilities**..... \_\_\_\_\_

## Capital

Owners Equity..... \_\_\_\_\_  
Net Profit..... \_\_\_\_\_  
**Total Capital**..... \_\_\_\_\_  
**Total Liabilities and Capital**..... \_\_\_\_\_