

BUSINESS BALANCE SHEET
For the Period Starting _____ and Ending _____

(Your Name/Business Name)

(Address)

1. Assets

Cash in Bank	\$	
Accounts Receivable	\$	
Inventory	\$	
Materials	\$	
Prepaid Expenses	\$	
TOTAL CURRENT ASSETS	\$	

Facility – Building & Land	\$	
Office Equipment	\$	
Machinery/Production Equipment	\$	
Leasehold Improvements	\$	
Accumulated Depreciation	\$ (_____)	
TOTAL FIXED ASSETS	\$	

Deposits Paid	\$	
Goodwill Value	\$	
TOTAL OTHER ASSETS	\$	

TOTAL ASSETS (add everything above) \$ _____

2. Liabilities

Accounts Payable	\$	
Wages Payable	\$	
Payroll Taxes Payable	\$	
Interest Payable	\$	
Notes Payable	\$	
Other Current Liabilities	\$	
TOTAL CURRENT LIABILITIES	\$	

Mortgage Payable	\$	
Bank Loan Payable	\$	
Other Long Term Debt	\$	
TOTAL LONG-TERM LIABILITIES	\$	

TOTAL LIABILITIES (add all debt) \$ _____

3. Owners'/Stockholders' Equity

Common Stock	\$	
Retained Earnings	\$	(subtract total liabilities from total assets)

TOTAL EQUITY(add stock value & retained earnings) \$ _____

TOTAL LIABILITIES & EQUITY \$ _____

(Total Assets Should be an Equal Number to the Total of Liabilities & Equity)