BALANCE SHEET

<u>ASSETS</u>

CURRENT ASSETS

Cash:	
Accounts Receivable:	
Inventory:	
Prepaid Expenses:	
Notes Receivable:	
Other Current Assets:	
TOTAL CURRENT ASSETS:	\$0.00

FIXED ASSETS

Long-Term Investments:	
Land:	
Building:	
Accumulated Building Depreciation:	0
Machinery and Equipment:	
Accumulated Machinery and Equipment	0
Depreciation:	
Furniture and Fixtures:	
Accumulated Furniture and Fixtures	0
Depreciation:	
Other Fixed Assets:	
NET FIXED ASSETS:	\$0.00

OTHER ASSETS

Goodwill:

TOTAL ASSETS:

\$0.00

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable (A/P):	
Accrued Wages:	
Accrued Payroll Taxes:	

Accrued Employee Benefits:	
Interest Payable:	
Short-Term Notes:	
Current Portion of Long-Term Debt:	
TOTAL CURRENT LIABILITIES:	\$0.00

LONG-TERM LIABILITY

Mortgage:	
Other Long-Term Liabilities:	
TOTAL LONG-TERM LIABILITIES:	\$0.00

OWNER'S EQUITY

Paid-In Capital:	
Net Income:	
TOTAL EQUITY:	\$0.00

TOTAL LIABILITIES & EQUITY:

\$0.00

Please make sure that Total Assets equal Total Liabilities and Equity in your balance sheet. If the difference the two sides of the balance sheet is greater than 0, please review the values entered.

TOTAL ASSETS:		\$0.00
TOTAL LIABILITIES & EQUITY:	-	\$0.00
		\$0.00