



BUSINESS BALANCE SHEET

Company Name		Company Address	
--------------	--	-----------------	--

STATEMENT OF FINANCIAL CONDITION AS OF:			
Assets:		Liabilities:	
Current Assets:	Amount	Current Liabilities:	Amount
Cash	\$ _____	Accounts Payable	\$ _____
Accounts Receivable	\$ _____	Accruals	\$ _____
Inventory	\$ _____	Current Portion of Long Term Debt	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
TOTAL CURRENT ASSETS	\$ _____	TOTAL CURRENT LIABILITIES	\$ _____
Fixed Assets:		Long Term Debt:	
Office Furniture	\$ _____	_____	\$ _____
Equipment	\$ _____	_____	\$ _____
Real Estate:		_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
Other Fixed Assets:		_____	\$ _____
_____	\$ _____		
_____	\$ _____		
_____	\$ _____		
TOTAL FIXED ASSETS	\$ _____	TOTAL LONG TERM DEBT	\$ _____
TOTAL ASSETS	\$ _____	TOTAL LIABILITIES	\$ _____
		NET WORTH	\$ _____