

Balance Sheet Spreadsheet

	Years Ending			Trends
	_____	_____	_____	
<u>ASSETS</u>				
Cash				
Accounts Receivable				
Inventory				
Other – A/R officer/employees				
Prepaid				
Other				
<i>Total Current Assets</i>				
Leasehold Improvements				
Vehicles				
Furniture/Fixtures/Office Equip				
Equipment				
Buildings				
Land				
Accumulated Depreciation	()	()	()	
<i>Fixed Assets (net)</i>				
<i>Other</i>				
<i>Total Assets</i>				
<u>LIABILITIES & NET WORTH</u>				
Notes Payable – bank				
Current Portion – long-term debt				
Accounts Payable – trade				
Accruals				
Other				
<i>Total Current Liabilities</i>				
Long-Term Debt				
Mortgages				
Other				
<i>Total Long-Term Liabilities</i>				
<i>Total Liabilities</i>				
Capital Stock				
Additional Paid-In Capital				
Retained Earnings				
<i>Net Worth</i>				
<i>Total Liabilities and Net Worth</i>				