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| **Personal Financial Statement** |
| **ASSETS** |  |  | **LIABILITIES** |  |
| **Current Assets** |  |  | **Current Liabilities** |  |
| Cash |   |  | Accounts payable |   |
| Accounts receivable |   |  | Short-term notes |   |
|  | (less doubtful accounts) |   |  | Current portion of long-term notes |   |
| Inventory |   |  | Interest payable |   |
| Temporary investment |   |  | Taxes payable |   |
| Prepaid expenses |   |  | Accrued expenses |   |
|  | **Total Current Assets** |   |  |  | **Total Current Liabilities** |   |
| **Fixed Assets** |  |  | **Long-term Liabilities** |  |
| Long-term investments |   |  | Mortgage |   |
| Land |   |  | Other long-term liabilities |   |
| Buildings |   |  |  | **Total Long-Term Liabilities** |   |
|  | (less accumulated depreciation) |   |  |  |  |  |
| Plant and equipment |   |  | **Shareholders' Equity** |  |
|  | (less accumulated depreciation) |   |  | Capital stock |  |
| Furniture and fixtures |   |  | Paid in Capital |   |
|  | (less accumulated depreciation) |   |  | Retained earnings |  |
|  | **Total Net Fixed Assets** |   |  |  | **Total Shareholders' Equity** |  |
|  |  |  |  |  |  |   |
|  |  |  |  |  |  |  |
| **TOTAL ASSETS** |   |  | **TOTAL LIABILITIES & EQUITY** |   |

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