|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Small Business Balance Sheet** | | | | | | |
| **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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