

Balance Sheet for [Your Company Name]



	Beginning as of dd/mm/yyyy	Projected as of dd/mm/yyyy
ASSETS		
<u>Current Assets</u>		
Cash in bank	\$0,00	\$0,00
Accounts receivable	\$0,00	\$0,00
Inventory	\$0,00	\$0,00
Prepaid expenses	\$0,00	\$0,00
Other current assets	\$0,00	\$0,00
Total Current Assets	\$0,00	\$0,00
<u>Fixed Assets</u>		
Machinery & equipment	\$0,00	\$0,00
Furniture & fixtures	\$0,00	\$0,00
Leasehold improvements	\$0,00	\$0,00
Land & buildings	\$0,00	\$0,00
Other fixed assets	\$0,00	\$0,00
Total Fixed Assets (net of depreciation)	\$0,00	\$0,00
<u>Other Assets</u>		
Intangibles	\$0,00	\$0,00
Deposits	\$0,00	\$0,00
Goodwill	\$0,00	\$0,00
Other	\$0,00	\$0,00
Total Other Assets	\$0,00	\$0,00
TOTAL ASSETS	\$0,00	\$0,00

LIABILITIES & EQUITY

Current Liabilities

Accounts payable	\$0,00	\$0,00
Interest payable	\$0,00	\$0,00
Taxes payable	\$0,00	\$0,00
Notes, short-term (due within 12 months)	\$0,00	\$0,00
Current part, long-term debt	\$0,00	\$0,00
Other current liabilities	\$0,00	\$0,00
Total Current Liabilities	\$0,00	\$0,00

Long-term Debt

Bank loans payable	\$0,00	\$0,00
Notes payable to stockholders	\$0,00	\$0,00
Other long term debt	\$0,00	\$0,00
Total Long-term Debt	\$0,00	\$0,00
<u>TOTAL LIABILITIES</u>	<u>\$0,00</u>	<u>\$0,00</u>

Owners' Equity

Invested capital	\$0,00	\$0,00
Retained earnings - beginning	\$0,00	\$0,00
Retained earnings - current	\$0,00	\$0,00
Total Owners' Equity	\$0,00	\$0,00
<u>TOTAL LIABILITIES & EQUITY</u>	<u>\$0,00</u>	<u>\$0,00</u>