

# BALANCE SHEET



## ASSETS

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Cash	.....	
Checking Accounts	.....	
Savings Accounts	.....	
Accounts Receivable	.....	
Inventory	.....	
Prepaid Expenses	.....	
<b>Total Current Assets</b>		<b>\$0.00</b>
Transportation & Automobiles	.....	
Buildings & Improvements	.....	
Equipment	.....	
Less Accumulated Depreciation	.....	
<b>Total Property and Equipment</b>		<b>\$0.00</b>
Organization Costs	.....	
Noncurrent Assets	.....	
<b>Total Other Assets</b>		<b>\$0.00</b>
<b>TOTAL ASSETS</b>		<b>\$0.00</b>

## LIABILITIES & EQUITY

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Credit Cards Payable	.....	
Taxes Payable	.....	
Accrued Expenses	.....	
Other Current Liabilities	.....	
<b>Total Current Liabilities</b>		<b>\$0.00</b>
Notes Payable	.....	
Other Long Term Liabilities	.....	
<b>Total Long Term Liabilities</b>		<b>\$0.00</b>
Beginning Equity	.....	
Distributions	.....	
Net Income	.....	
Retained Earnings	.....	
<b>Total Equity</b>		<b>\$0.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$0.00</b>