



Financial Statement

Company Name: _____

Date: _____

ASSETS:

	Total (in \$)
Current Assets	
Change Fund	
Checking	
Cash in Bank	
Accounts Receivable-Officers	
Inventory	
Prepaid Single Business Tax	
Total Current Assets	

FIXED ASSETS:

Building Improvements	
Allowance for Depreciation – Bldg	
Store Equipment	
Allowance for Depreciation – Store Equip	
Parking Lot	
Allowance for Depreciation – Parking	
Total Fixes Assets	

OTHER ASSETS:

Loan Fees	
Accumulated Amortization	
Total Other Assets	
Total Assets	

LIABILITIES AND STOCKHOLDERS' EQUITY:

Current Liabilities	
Accounts Payable – Trade	
Current Portion – Loans Payable	
Federal & FICA W/H Payable	
State Withholding Payable	
City Withholding Payable	
FUTA Payable	
SUTA Payable	
Accured Sales Tax Payable	
Total Current Liabilities	
Long-Term Liabilities	
Line of Credit – Bank	
Note Payable – Bank	
Less Current Portion	
Total Long-Term Liabilities	
Stockholders' Equity	
Common Stock	
Retained Earnings	
Current Profit	
Total Stockholders' Equity	
Total Liabilities & Stockholders' Equity	

Signature: _____

By (Print Please): _____

Title: _____