

Balance Sheet
Date
Company name

Case number _____

Case name _____

Assets

Current assets

Cash	_____	
Account Receivable	_____	
Inventory	_____	
Short-term Investment	_____	
<i>Total current assets</i>		_____

Long-term assets

Land & Building	_____	
(less accumulated depreciation)	_____	
Furniture, fixture, equipment	_____	
(less accumulated depreciation)	_____	
Long-term investments	_____	
Intangible assets	_____	
<i>Total long-term assets</i>		_____

Total assets

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Liabilities & Owner's Equity

Current Liabilities

Account payable	_____	
Wages & salaries	_____	
Taxes payable	_____	
Short-term loan	_____	
Business credit card	_____	
Other	_____	
<i>Total current liabilities</i>		_____

Long-term liabilities

Long-term debt	_____	
Note payable	_____	
Other	_____	
<i>Total long-term liabilities</i>		_____

Owner's equity

Owner's Investment	_____	
Retained earning	_____	
Other	_____	

Total Liabilities & Owner's Equity

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