**Balance Sheet**

Month ending:

|  |  |  |  |
| --- | --- | --- | --- |
| **Assets** |  | **Liabilities** |  |
|  |  |  |  |
| Cash assets: |  | Current liabilities: |  |
| Petty cash: |  | Accounts payable: |  |
| Accounts receivable: |  | Notes payable: |  |
| Inventory value: |  | Long-term liabilities: |  |
| Investments: |  | Taxes (state): |  |
| Prepaid expenses: |  | Taxes (federal): |  |
| Land: |  | Taxes (property): |  |
| Land improvements: |  | Taxes (misc.): |  |
| Buildings: |  | Payroll/wages: |  |
| Vehicles: |  | Misc: |  |
| Equipment: |  |  |  |
| Furnishings: |  |  |  |
| Miscellaneous assets: |  |  |  |
| Intangible assets: |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Total assets: |  | Total liabilities: |  |

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