

Balance Sheet Form

Date:

Assets

Current Assets

Cash

Accounts Receivable

Prepaid Expenses

Total Current Assets

Non-current Assets

Equipment

Furniture & Fixtures

Accumulated Depreciation

Total Non-current Assets

Total Assets

Liabilities & Equity

Current Liabilities

Accounts Payable

Unearned Revenue

Total Current Liabilities

Long-term Liabilities

Notes Payable

Total Long-term Liabilities

Total Liabilities

Equity

Owner's Capital

Owner's Drawings

Retained Earnings

Total Equity

Total Liabilities & Equity

Prepared by: