

# Corporate Financing Activities Balance Sheet

As of [Date]

## Equity

Description	Amount
Common Stock	
Preferred Stock	
Additional Paid-In Capital	
Treasury Stock (deduct)	
Retained Earnings	
<b>Total Equity</b>	

## Long-Term Liabilities

Description	Amount
Bonds Payable	
Long-Term Loans	
Lease Obligations	
<b>Total Long-Term Liabilities</b>	

## Short-Term Financing

Description	Amount
Short-Term Notes Payable	
Current Portion of Long-Term Debt	
<b>Total Short-Term Financing</b>	

## Other Financing Activities

Description	Amount
Dividends Declared	
Share Buybacks	
Other (specify)	
<b>Total Other Financing Activities</b>	

## Total Corporate Financing Activities

<b>Description</b>	<b>Amount</b>
Total Equity	
Total Long-Term Liabilities	
Total Short-Term Financing	
Total Other Financing Activities	
<b>TOTAL</b>	