

Corporate Financing Activities Balance Sheet

As of [Date]

Equity

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

Long-Term Liabilities

Description	Amount
Bonds Payable	
Long-Term Loans	
Lease Obligations	
Total Long-Term Liabilities	

Short-Term Financing

Description	Amount
Short-Term Notes Payable	
Current Portion of Long-Term Debt	
Total Short-Term Financing	

Other Financing Activities

Description	Amount
Dividends Declared	
Share Buybacks	
Other (specify)	
Total Other Financing Activities	

Total Corporate Financing Activities

Description

Amount

Total Equity

Total Long-Term Liabilities

Total Short-Term Financing

Total Other Financing Activities

TOTAL