

# Balance Sheet

Quarter Ended: \_\_\_\_\_

	Current Quarter	Previous Quarter
<b>Assets</b>		
<i>Current Assets</i>		
Cash and Cash Equivalents		
Accounts Receivable		
Inventory		
Prepaid Expenses		
<b>Total Current Assets</b>		
<i>Non-Current Assets</i>		
Property, Plant, and Equipment		
Investments		
Intangible Assets		
<b>Total Non-Current Assets</b>		
<b>Total Assets</b>		
<b>Liabilities</b>		
<i>Current Liabilities</i>		
Accounts Payable		
Short-term Loans		
Accrued Expenses		
<b>Total Current Liabilities</b>		
<i>Non-Current Liabilities</i>		
Long-term Debt		
Deferred Tax Liability		
<b>Total Non-Current Liabilities</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Common Stock		
Retained Earnings		
Other Equity		
<b>Total Equity</b>		
<b>Total Liabilities and Equity</b>		

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

Notes:

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