

Business Assets and Liabilities Statement

Business Name:

Business Address:

Prepared By:

Date:

Assets

Asset Description	Amount
Cash	
Accounts Receivable	
Inventory	
Prepaid Expenses	
Investments	
Property, Plant, & Equipment	
Other Assets	
Total Assets	

Liabilities

Liability Description	Amount
Accounts Payable	
Notes Payable / Loans	
Accrued Expenses	
Taxes Payable	
Other Liabilities	
Total Liabilities	

Net Worth

Calculation	Amount
Total Assets minus Total Liabilities	