

STATEMENT OF ASSETS AND LIABILITIES

Company Name: _____

For Fiscal Period Ended _____

ASSETS

CURRENT ASSETS:

Cash--on hand and in banks _____

Net Accounts Receivable _____

Notes Receivable _____

Inventory _____

Prepaid Expenses _____

Other Current Assets _____

Enumerate:

TOTAL CURRENT ASSETS _____

FIXED ASSETS

	COST	ACCUMULATED DEPRECIATION	BOOK VALUE
Land	_____		_____
Other Fixed Assets	_____	_____	_____
TOTAL FIXED ASSETS	_____	_____	_____

OTHER ASSETS

Enumerate:

TOTAL OTHER ASSETS _____

TOTAL ASSETS _____

(over)

LIABILITIES & NET WORTH

CURRENT LIABILITIES:

NOTES PAYABLE:
(Due Within 1 Year)

Accounts Payable:

Producers

Other

Accrued Expenses:
Enumerate:

TOTAL CURRENT LIABILITIES

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Long-Term Debt:
(Due after 1 year)

Notes Payable:

Other:

Enumerate:

TOTAL LIABILITIES

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	No. Shares Authorized	Per Value Per Share	Shares Issued
Common Stock	_____	_____	_____
Preferred Stock	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Surplus:

Earned

Other

Net Worth

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TOTAL LIABILITIES & NET WORTH

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