

[**Balance Sheet**]
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Assets

Current Assets:

Cash			\$	
Accounts Receivable	\$			
Less: Reserve for Bad Debts				
Merchandise Inventory				
Prepaid Expenses				
Notes Receivable				
Total Current Assets				\$

Fixed Assets:

Vehicles				
Less: Accumulated Depreciation				
 Furniture and Fixtures				
Less: Accumulated Depreciation				
 Equipment				
Less: Accumulated Depreciation				
 Buildings				
Less: Accumulated Depreciation				
 Land				
Total Fixed Assets				
 Other Assets:				
Goodwill				
Total Other Assets				

Total Assets				\$
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Liabilities and Capital

Current Liabilities:

Accounts Payable			\$	
Sales Taxes Payable				
Payroll Taxes Payable				
Accrued Wages Payable				
Unearned Revenues				
Short-Term Notes Payable				
Short-Term Bank Loan Payable				
Total Current Liabilities				\$

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Long-Term Liabilities:

Long-Term Notes Payable

Mortgage Payable

Total Long-Term Liabilities

Total Liabilities

Capital:

Owner's Equity

Net Profit

Total Capital

Total Liabilities and Capital

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