

Balance Sheet

As of

07/01/2021

This sheet lists assets and liabilities. Enter values in the shaded cells below.

Assets

Cash and Cash Equivalents	
Checking Accounts	3,559
Saving Accounts	
Total Cash	3,559
Current Assets	
Accounts Receivable (net)	
Inventory	
Prepayments	
Total Current Assets	0
Property, Plant and Equipment	
Vehicles (net)	
Furniture & Fixtures (net)	
Equipment (net)	
Buildings (net)	
Land	
Total Property, Plant and Equipment	0
Other Assets	
Other Assets	
Total Other Assets	0
Total assets	3,559

Liabilities and Owner's Equity

Current Liabilities	
Accounts payable	
Notes payable	
Other Current Liabilities	
Total Current Liabilities	0
Non-Current Liabilities	
Long-term Notes Payable	
Loans	
Other Non-Current Liabilities	
Total Non-Current Liabilities	0
Total liabilities	0
Owners' equity	
Capital Stock	
Retained Earnings	3,559
Other	
Total owners' equity	3,559
Total liabilities and equity	3,559
Balance check (should be Zero)	(0)