

**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	_____	_____	_____
<b>TOTAL FIXED ASSETS</b>	_____	_____	_____

**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**

=====

Long-Term Debt:  
(Due after 1 year)

\_\_\_\_\_

Notes Payable:

\_\_\_\_\_

Other:

Enumerate:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**TOTAL LIABILITIES**

=====

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

Surplus:

Earned

\_\_\_\_\_

Other

\_\_\_\_\_

Net Worth

=====

**TOTAL LIABILITIES & NET WORTH**

=====