

Appendixes

Balance Sheet

Balance Sheet as at Period Ending _____, 20__		
	\$\$	\$\$
Assets		
Cash		
Accounts Receivable		
Less Allowance for Bad Debts		
Net Accounts Receivable		
Merchandise Inventory		
Current Assets		
Fixed Assets		
Less Accumulated Depreciation		
Net Fixed Assets		
Total Assets (A)		
Liabilities		
Accounts Payable		
Salaries & Wages Payable		
Current Liabilities		
Long-term Payable		
Unearned Revenue		
Long-term Liabilities		
Total Liabilities (L)		
Owners' Equity		
Owners' Capital/Equity		
Drawing		
Retained Earnings		
Total Equity (E)		
Total Liabilities + Equity (L+E) = (A)		