

SMALL BUSINESS BALANCE SHEET TEMPLATE

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Template begins on page 2.



BALANCE SHEET

ASSETS		
CURRENT ASSETS		
Cash		
Accounts Receivable		
Inventory		
Prepaid Expenses		
Short-Term Investments		
TOTAL CURRENT ASSETS		
FIXED (LONG-TERM) ASSETS		
Long-Term Investments		
Property, Plant, and Equipment (Less Accumulated Depreciation)		
Intangible Assets		
TOTAL FIXED ASSETS		
OTHER ASSETS		
Deferred Income Tax		
Other		
TOTAL OTHER ASSETS		

TOTAL ASSETS		
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COMMON FINANCIAL RATIO		
Debt Ratio Total Liabilities / Total Assets		
Current Ratio Current Assets / Current Liabilities		
Working Capital Current Assets - Current Liabilities		
Assets-to-Equity Ratio Total Assets / Owner's Equity		
Debt-to-Equity Ratio Total Liabilities / Owner's Equity		

LIABILITIES AND OWNER'S EQUITY		
CURRENT LIABILITIES		
Accounts Payable		
Short-Term Loans		
Income Taxes Payable		
Accrued Salaries and Wages		
Unearned Revenue		
Current Portion of Long-Term Debt		
TOTAL CURRENT LIABILITIES		
LONG TERM LIABILITIES		
Long-Term Debt		
Deferred Income Tax		
Other		
TOTAL LONG-TERM LIABILITIES		
OWNER'S EQUITY		
Owner's Investment		
Retained Earnings		
Other		
TOTAL OWNER'S EQUITY		

TOTAL LIABILITIES AND OWNER'S EQUITY		
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