

Balance Sheet

Company: _____

As of: _____

ASSETS:

Current Assets:

Cash on Hand	_____
Cash in Banks*	_____
Accounts Receivable	_____
Less Allowance for Doubtful Accts. (enter as negative number)	_____
Due from Others	_____
Notes Receivable	_____
Inventory	_____
Prepaid Expenses	_____
Prepaid Federal Income Taxes	_____
Other	_____
Other	_____

Total Current Assets: _____

Fixed Assets:

Real Estate Owned and Leasehold Improvements	_____
Less Accumulated Depreciation (enter as negative number)	_____
Machinery, Equipment, Automobiles, Furniture, etc.	_____
Less Accumulated Depreciation (enter as negative number)	_____

Total Fixed Assets: _____

Other Assets:

Other Receivables/Due from Others	_____
Long Term Investments	_____
Goodwill	_____
Organizational Costs	_____
Less Accumulated Amortization (enter as negative number)	_____
Long Term Portion of Notes Receivable	_____
**Prepaid Funeral Trust	_____
Other: _____	_____
Other: _____	_____

Total Other Assets: _____

TOTAL ASSETS _____

* Excluding prepaid funeral trusts

** Historically we have seen financials with and without this included

Balance Sheet (continued)

LIABILITIES:

Current Liabilities:

Accounts Payable	_____
Accrued Payables	_____
Commissions Payable	_____
Taxes Payable	_____
Current Portion of Long Term Debt	_____
Interest Payable	_____
Other: _____	_____
Other: _____	_____

Total Current Liabilities: _____

Long Term Liabilities:

Notes/Loans Payable Long Term Portion	_____
Deferred Income/Gains	_____
**Prepaid Funeral Trust	_____
Other: _____	_____
Other: _____	_____

Total Long Term Liabilities: _____

TOTAL LIABILITIES _____

EQUITY

Capital Stock	_____
Paid In Capital	_____
Treasury Stock (enter as negative number)	_____
Retained Earnings	_____
Net Income	_____

TOTAL EQUITY _____

TOTAL LIABILITIES AND EQUITY _____