

Balance Sheet

2015

Form 4A

Name of Business _____

Department ID Number _____

	Beginning of Period			End of Period		
	month	day	year	month	day	year
	WITHIN MARYLAND	TOTAL*		WITHIN MARYLAND	TOTAL*	
ASSETS						
CURRENT ASSETS						
1. Cash						
2. Marketable Securities						
3. Accounts Receivable						
4. Inventory						
5. Other Current Assets						
PROPERTY, PLANT AND EQUIPMENT						
6. Land						
7. Buildings						
8. Leasehold Improvements						
9. Equipment						
10. SUBTOTAL Property, Plant and Equipment						
11. Accumulated Depreciation						
12. Net Property, Plant and Equipment						
INTANGIBLE AND OTHER ASSETS						
13. Intangible						
14. Other (provide schedule)						
15. TOTAL ASSETS						
LIABILITIES AND EQUITY						
CURRENT LIABILITIES						
16. Accounts Payable						
17. Other Current Liabilities						
LONG TERM LIABILITIES AND EQUITY						
18. Mortgage, Notes, Bonds Payable						
19. Other Long Term Liabilities						
20. Capital Stock						
21. Paid in or Capital Surplus						
22. Retained Earnings						
23. Other						
24. TOTAL LIABILITIES AND EQUITY						

*Omit TOTAL columns when all assets are located in Maryland.