STATEMENT OF ASSETS AND LIABILITIES





AS OF DATE (YYYY / MM / DD)

NAME OF FILING ENTITY			
Current Assets	Cash on hand		7
Cash on deposit			-
Accounts receivable			
Bonds, stocks, other investments			
Inventory			
Other (describe)			
		Total Current Assets	
Fixed Assets Investments			
Furniture and fixtures			
(less accumulated amortization)	()		
Office equipment			
(less accumulated amortization)	()]
Land and buildings			_
(less accumulated amortization)	()]
Other (describe)			_
(less accumulated amortization)	()		7
·	,	Total Fixed Assets	_
		Total Assets	
Current Liabilities	Accounts payable		٦
Wages, salaries payable			-
	Loans payable		1
Other (describe)			
Total Current Liabilities			
Long-term Liabilities	Loans payable		
Other (describe)			
Total Long-term Liabilities			
Total Liabilities			E
Accumulated Surplus (Deficit) (A – B)			