

Balance Sheet: Manufacturer

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(Regular corporation, no preferred stock)

Company Name: _____

Balance Sheet*

As of midnight on this date: _____

*The balance sheet is also known as the Statement of Financial Position

ASSETS

Current assets

Cash & cash equivalents \$ _____
Temporary investments _____
Accounts receivable - net _____
Inventories (details below) _____
Prepaid expenses _____
Total current assets _____

Investments (long-term)

Property, plant & equipment

Land _____
Land improvements _____
Buildings _____
Equipment _____
Furniture & fixtures _____
Subtotal _____
Less: Accum depreciation (_____)
Prop, plant & equip - net _____

Intangible assets

Goodwill _____
Trade names _____
Total intangible assets _____

Other assets

TOTAL ASSETS

\$ _____

Manufacturer's inventory

Raw materials \$ _____
Work-in-process _____
Finished goods _____
Manufacturing supplies _____
Total manufacturer's inv. \$ _____

LIABILITIES & STOCKHOLDERS' EQUITY

Current liabilities

Notes payable \$ _____
Accounts payable _____
Wages payable _____
Accrued expenses _____
Customer deposits _____
Warranty liability _____
Total current liabilities _____

Long-term liabilities

Notes payable _____
Bonds payable _____
Total long-term liabilities _____

TOTAL LIABILITIES

STOCKHOLDERS' EQUITY

Common stock _____
Retained earnings _____
Less: Treasury stock (_____)

TOTAL STOCKHOLDERS' EQUITY

TOTAL LIAB & STKRS' EQUITY

\$ _____

See **Filled-In Form S1** for an illustration.

Learn more about financial statements at www.AccountingCoach.com.