

Balance Sheet: Retail/Wholesale

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(Sole Proprietor)

Company Name: Sample Retailer Company**Balance Sheet***As of midnight on this date: July 31, 2022

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

ASSETS**Current assets**

Cash & cash equivalents	\$ 24,500.00	
Temporary investments	40,000.00	
Accounts receivable - net	38,000.00	
Inventory	350,123.00	
Prepaid expenses	11,200.00	
Total current assets	463,823.00	A

Investments (long-term) 10,000.00 B

Property, plant & equipment

Land	12,000.00	
Land improvements	-	
Buildings	102,000.00	
Equipment	25,000.00	
Furniture & fixtures	100,000.00	
Subtotal	239,000.00	
Less: Accum depreciation	(187,500.00)	
Prop, plant & equip - net	51,500.00	C

Intangible assets

Goodwill	-	
Trade names	-	
Total intangible assets	-	D

Other assets 2,000.00 E

TOTAL ASSETS \$ 527,323.00 A+B+C+D+E**LIABILITIES & OWNER'S EQUITY****Current liabilities**

Notes payable	\$ 10,000.00	
Accounts payable	119,500.00	
Wages payable	400.00	
Accrued expenses	1,500.00	
Customer deposits	2,000.00	
Total current liabilities	133,400.00	F

Long-term liabilities

Notes payable	40,000.00	
Bonds payable	-	
Total long-term liabilities	40,000.00	G

TOTAL LIABILITIES 173,400.00 F+G**OWNER'S EQUITY**

Sole proprietor, capital	389,923.00	
Sole proprietor, drawing	(36,000.00)	
Other	-	
TOTAL OWNER'S EQUITY	353,923.00	H

TOTAL LIAB & OWNER'S EQUITY \$ 527,323.00 F+G+HFor a blank form see **Form S3**.Learn more about financial statements at www.AccountingCoach.com.