

Balance Sheet: Manufacturer

(Regular corporation, no preferred stock)

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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.