

# Balance Sheet: Retail/Wholesale

(Sole Proprietor)

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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	_____
Inventory	_____
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	\$ _____
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### LIABILITIES & OWNER'S EQUITY

#### Current liabilities

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

#### Long-term liabilities

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

#### TOTAL LIABILITIES

#### OWNER'S EQUITY

Sole proprietor, capital	_____
Sole proprietor, drawing	( _____ )
Other _____	_____

#### TOTAL OWNER'S EQUITY

TOTAL LIAB & OWNER'S EQUITY	\$ _____
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See **Filled-In Form S3** for an illustration.

Learn more about financial statements at [www.AccountingCoach.com](http://www.AccountingCoach.com).