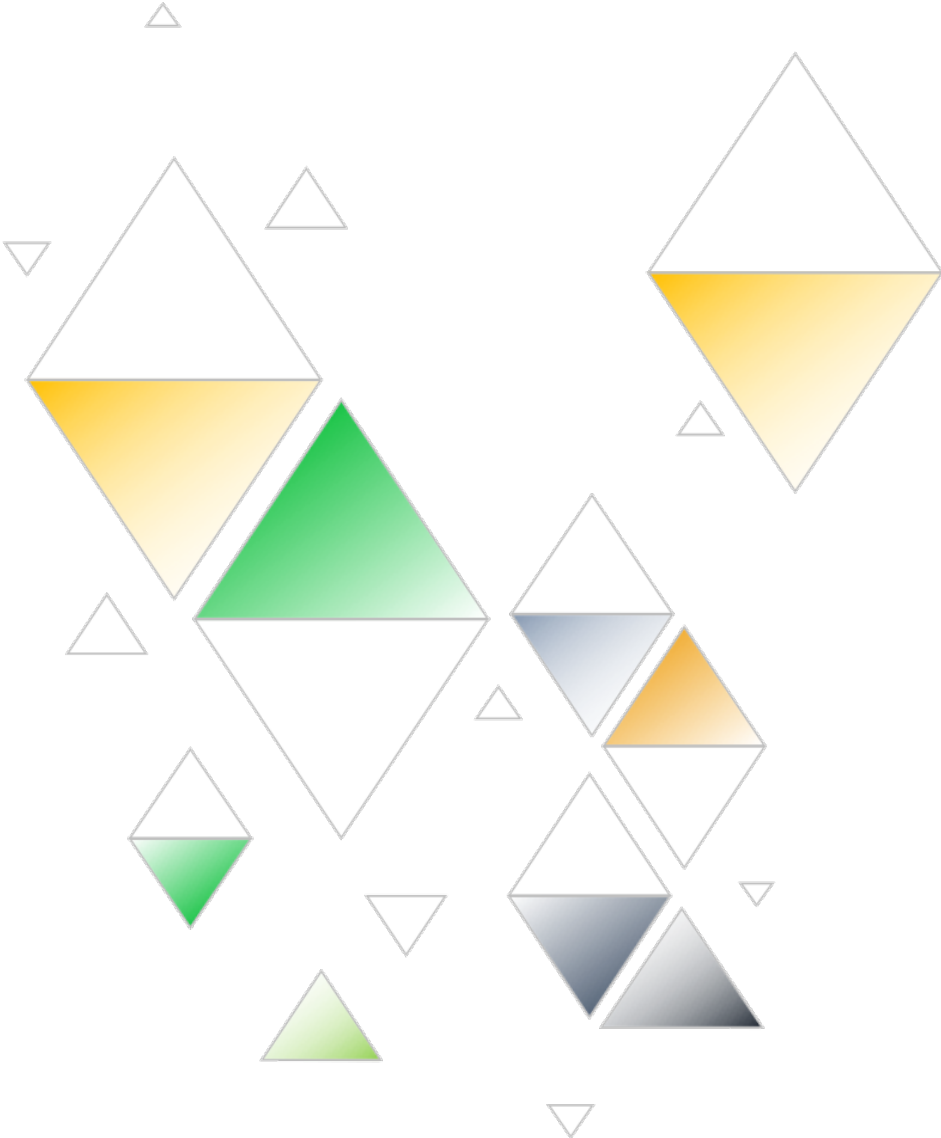


# SMALL BUSINESS BALANCE SHEET TEMPLATE

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Template begins on page 2.



# BALANCE SHEET

<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash		
Accounts Receivable		
Inventory		
Prepaid Expenses		
Short-Term Investments		
<b>TOTAL CURRENT ASSETS</b>		
<b>FIXED (LONG-TERM) ASSETS</b>		
Long-Term Investments		
Property, Plant, and Equipment (Less Accumulated Depreciation)		
Intangible Assets		
<b>TOTAL FIXED ASSETS</b>		
<b>OTHER ASSETS</b>		
Deferred Income Tax		
Other		
<b>TOTAL OTHER ASSETS</b>		

<b>TOTAL ASSETS</b>		
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<b>COMMON FINANCIAL RATIO</b>		
<b>Debt Ratio</b> Total Liabilities / Total Assets		
<b>Current Ratio</b> Current Assets / Current Liabilities		
<b>Working Capital</b> Current Assets - Current Liabilities		
<b>Assets-to-Equity Ratio</b> Total Assets / Owner's Equity		
<b>Debt-to-Equity Ratio</b> Total Liabilities / Owner's Equity		

<b>LIABILITIES AND OWNER'S EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable		
Short-Term Loans		
Income Taxes Payable		
Accrued Salaries and Wages		
Unearned Revenue		
Current Portion of Long-Term Debt		
<b>TOTAL CURRENT LIABILITIES</b>		
<b>LONG TERM LIABILITIES</b>		
Long-Term Debt		
Deferred Income Tax		
Other		
<b>TOTAL LONG-TERM LIABILITIES</b>		
<b>OWNER'S EQUITY</b>		
Owner's Investment		
Retained Earnings		
Other		
<b>TOTAL OWNER'S EQUITY</b>		

<b>TOTAL LIABILITIES AND OWNER'S EQUITY</b>		
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