



## COMMERCIAL BALANCE SHEET

Use the Commercial Balance Sheet as an attachment to a commercial loan request to show the assets and liabilities of your business on a given date.

Business Information
Business Name: (If Sole Proprietor: First, Middle, Last Name, DBA Business Name)

Balance Sheet			
Date of Financial Statement:			
ASSETS		LIABILITIES AND EQUITY	
Current Assets		Current Liabilities	
Cash and cash equivalents	\$	Lines of credit	\$
Short-term investments		Notes payable - current portion	
Accounts receivable		Accounts payable	
Notes receivable		Accrued expenses	
Inventory			
Prepaid expenses			
<b>Total Current Assets (A)</b>	<b>\$</b>	<b>Total Current Liabilities (D)</b>	<b>\$</b>
Property and Equipment		Long-Term Liabilities	
Land	\$	Notes payable (see below)	\$
Building			
Machinery and equipment			
Trucks and automobiles			
Office furniture and equipment			
		<b>Total Long-Term Liabilities (E)</b>	<b>\$</b>
		<b>Total Liabilities (D+E)</b>	<b>\$</b>
(Depreciation)		Equity	
<b>Total Property and Equipment (B)</b>	<b>\$ (      )</b>	Common stock	\$
Other Assets		Additional paid-in capital	
Cash value of officer's life insurance	\$	Less treasury stock	
Notes receivable		Retained earnings	
		Partners capital	
<b>Total Other Assets (C)</b>	<b>\$</b>	<b>Total Equity</b>	
<b>Total Assets (A+B+C)</b>	<b>\$</b>	<b>(Total Assets - Total Liabilities) (F)</b>	<b>\$</b>
		<b>Total Liabilities and Equity (D+E+F)</b>	<b>\$</b>

Debt Schedule					
<i>Attach an additional schedule if needed.</i>					
Lender / Loan Type	Loan Balance	Loan Payment	Maturity Date	Collateral	Collateral Value
	\$	\$			\$
<b>Total</b>					

Everything that I/we have stated on this commercial balance sheet is correct to the best of my/our knowledge.

Name	Title	Date	Name	Title	Date
------	-------	------	------	-------	------