Commercial Balance Sheet									
Name:				:	Date:				
Current Assets	Curre	Current Value		iabilities (D	ue in les	s than	1 year)	Amount Owed	
Cash (Checking)					Payable				
Cash (Savings)									
Accounts Receivable		.)							
Marketable Securitie		Notes Pa			1				
Inventory/Supplies (Schedule D)					Purpose	Due D	ate	Rate	
Description	Price # Units	S		_					
				1					
				Accrued I	nterest (Curr	l ent\			
				Accrued Interest (Current) Accrued Interest on IT Debt					
				Accrued Interest on LT Debt					
				Current Portion of Intermediate Debt					
				Current Portion of Long Term Debt					
Prepaid Expenses (S	Schedule E)			Taxes (In	come, Real E	estate, Pe	ersona	1)	
	·			Rents/Leases Due					
Other Current Asset	S								
					rent Liabilitie				
TOTAL CURRENT				TOTAL CURRENT LIABILITIES					
Intermediate Asset	d within 1 yea	ır)	Intermediate Liabilities (Portion of loans due					n 1-10 years)	
Cars				Notes Payable					
F			Lender	Purpose	Due Date	Rate	Due in 12 Mo		
Equipment/Machine	y/Trucks (Sch G)			-					
				_					
Securities Not Read	lly Marketable (Sch (5)							
- Cocanaco Not Nota	ny mantotable (con c	,							
Cash Value of Life Ir	nsurance (Sch B)								
Retirement Accounts (Schedule F)				Other Intermediate Liabilities					
Other Intermediate A	Assets			Subtract Pmts Due in 12 Mo.					
TOTAL INTERMEDI			TOTAL IN	ITERMEDIA [*]					
Long Term Assets	ovements)		Long Term Liabilities (Due in more than 10 years)					irs)	
Real Estate (Schedule A)				Real Estate Notes					
				Lender	Purpose	Due Date	Rate	Due in 12 Mo.	
				_					
011 5 15 1					<u> </u>				
Other Real Estate				Other Rea					
Other Leve Terry				_	g Term Liabi				
Other Long Term Assets Total Long Term Assets				Subtract Pmts Due in 12 Mo. Total Long Term Liabilities					
TOTAL ASSETS				IABILITIES					
	-								
SCHEDULE A - R				NET WO	КІП	(Total P	155615 -	Total Liab.)	
		Aoroo	Durch	Drice	Drocont \	Value	N 4	ortagas	Annual Baymont
Owned Description		Acres	Acres Purch.		Price Present Value		Mortgage		Annual Payment
		+							
Signature:		_ Date:		Signa	ature:	Date:			

SCHEDULE B - L	ife Insurar	nce (Include	e credit li	fe)							
Insurance Company		Beneficiary		Face Value		Cash Value Amt.		Borrowed Due		From Whom	
SHEDULE C - Bo	n vour na	ma)	Total								
# of Shares or	me)		Make	Model	Year	Descrip		Value			
# of Snares or Description			Market Value		IVIARE	Model	Teal	Descrip	illori	value	
l al value bolius	Bolius										
Total											
	SCHEDULE D - Inventory/Supplies										
Description	#	Wt.	Price	Valu	ıe						
											-
											
			Total								
SCHEDULE E - P				1							
Description				Value							
SCHEDULE F - R	etirement	Accounts		'							
	Market Value										
Description											
SCHEDULE H - Ir	16 rm = d! = 4	a Liabiliti-	Total							Total	
SCHEDULE H - II	Termediat	e Liabilities	Maturity	Payment	Do	yment	Int.	D.	in. Due	C	rrent Pricipal
Lender	Purpose		Date	Date	l	quency	Rate	< 12 Months		Cu	Balance
20.1001	1 41		2410	24.0	110	<i>j</i>		.	511010		
							<u> </u>				
COUEDINE		inhi!!!					Total				
SCHEDULE I - LO	ong Term Liabilities			Daymant 2		um ont		D.:. D. T		Command Dutational	
Lender	Purpose		Maturity Date	Payment Date		yment	Int.		Prin. Due Cu 12 Months		rrent Pricipal
Leildei			Date	Date	FIE	quency	Rate	< 1∠ NONINS		Balance	
							Total	<u> </u>			