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| **[*Enter Company Name Here*]** |  |
| **Balance Sheet** |  |
| **Date: [*DD/MM/YYYY*]** |  |
| **Assets Section** |
| **Current Assets** |  |
| Cash | $25,000.00 |
| Accounts Receivable | $15,000.00 |
| Inventory | $10,000.00 |
| Other Current Assets | $5,000.00 |
| **Total Current Assets** | $55,000.00 |
|  |  |
| **Non-Current Assets** |  |
| Property, Plant & Equipment | $100,000.00 |
| Investments | $30,000.00 |
| Other Non-Current Assets | $20,000.00 |
| **Total Non-Current Assets** | $150,000.00 |
| **Total Assets** | $205,000.00 |
|  |  |
| **Liabilities & Equity Section** |
| **Current Liabilities** |  |
| Accounts Payable | $10,000.00 |
| Short-Term Debt | $8,000.00 |
| Accrued Expenses | $7,000.00 |
| Other Current Liabilities | $5,000.00 |
| **Total Current Liabilities** | $30,000.00 |
|  |  |
| **Non-Current Liabilities** |  |
| Long-Term Debt | $60,000.00 |
| Deferred Tax Liabilities | $15,000.00 |
| Other Non-Current Liabilities | $5,000.00 |
| **Total Non-Current Liabilities** | $80,000.00 |
| **Total Liabilities** | $110,000.00 |
|  |  |
| **Equity** |  |
| Common Stock | $50,000.00 |
| Retained Earnings | $40,000.00 |
| Other Equity | $5,000.00 |
| **Total Equity** | $95,000.00 |
| **Total Liabilities & Equity** | $205,000.00 |
|  |  |
|  |  |
| *This is tempate is designed by online accounting software:* | [*enerpize.com*](https://www.enerpize.com/) |