

Balance Sheet

Ending _____

(all numbers in \$000)

ASSETS

Current Assets

Cash
Accounts receivable
 (less doubtful accounts)
Inventory
Temporary investment
Prepaid expenses

Total Current Assets

Fixed Assets

Long-term investments
Land
Buildings
 (less accumulated depreciation)
Plant & equipment
 (less accumulated depreciation)
Furniture & fixtures
 (less accumulated depreciation)

Total Net Fixed Assets

TOTAL ASSETS

LIABILITIES

Current Liabilities

Accounts payable
Short-term notes
Current portion of long-term notes
Interest payable
Taxes payable
Accrued payroll

Total Current Liabilities

Long-term Liabilities

Mortgage
Other long-term liabilities

Total Long-term Liabilities

Shareholders' Equity

Capital stock
Retained earnings

Total Shareholders' Equity

TOTAL LIABILITIES & EQUITY