

Valuation Method

- Market Value
- Cost Value
- Both

FINPACK Balance Sheet (Commercial)

NAME:					DATE:														
CURRENT ASSETS			Value								Amount								
Cash and checking balance	(schedule A)			Accrued interest							(sum below)								
Prepaid expenses and supplies	(schedule B)			Accounts payable															
Accounts receivable	(schedule C)																		
Other current assets	(schedule D)																		
Inventory	Quantity	Value Per Unit																	
				Income taxes payable															
				Other accrued expenses															
				Current loans	Interest Rate	Principal Balance	Accrued Interest	P & I Payment	Month Due	Final Year	Principal Due	Balance							
				Principal due within 12 months on term loans							(sum below)								
Total Current Assets				Total Current Liabilities															
NONCURRENT ASSETS			Cost Value	Market Value	NONCURRENT							Interest Rate	Principal Balance	Accrued Interest	P & I Payment	Month Due	Final Year	Principal Due	Noncurrent Balance
Machinery & Equipment																			
Titled Vehicles																			
Land																			
Buildings & Improvements																			
Intangible Assets																			
Other NonCurrent Assets																			
Total NonCurrent Assets																			
TOTAL BUSINESS ASSETS					TOTAL BUSINESS LIABILITIES														
PERSONAL ASSETS (schedule P)					PERSONAL LIABILITIES (schedule V)														
					Net Worth							Cost	Market						
					Total Business and Personal Liabilities														
					Deferred Tax Liabilities (c)														
					TOTAL LIABILITIES (d) (e)														
					Retained Earnings / Contributed Capital [a - d]														
TOTAL ASSETS (a) (b)					NET WORTH							[b - e]							

I certify that the statements made by me on this balance sheet are true, complete and correct to the best of my knowledge and belief.

Date _____

Signature(s) _____

