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# FINANCIAL STATEMENT

As of \_\_\_\_\_ 20

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## ASSETS

(Omit Cents)

Cash on hand	\$ _____
Accounts Receivable	\$ _____
Inventory	\$ _____
Real Estate	\$ _____
Fixtures and Equipment	\$ _____
Vehicles	\$ _____
Other	\$ _____
<b>Total Assets</b>	<b>\$ _____</b>

## LIABILITIES

(Omit Cents)

Notes Payable (Due within one year)	\$ _____
Accounts Payable	\$ _____
Accrued Expenses	\$ _____
Taxes Owed	\$ _____
Notes Payable (Due within one year)	\$ _____
Other	\$ _____
<b>Total Liabilities</b>	<b>\$ _____</b>

**NET WORTH** \$ \_\_\_\_\_  
(Total Assets Minus Total Liabilities)