

Balance Sheet

Company: _____

As of: _____

ASSETS:

Current Assets:

Cash on Hand _____

Cash in Banks* _____

Accounts Receivable _____

Less Allowance for Doubtful Accts. (enter as negative number) _____

Due from Others _____

Notes Receivable _____

Inventory _____

Prepaid Expenses _____

Prepaid Federal Income Taxes _____

Other _____

Other _____

Total Current Assets: _____

Fixed Assets:

Real Estate Owned and Leasehold Improvements _____

Less Accumulated Depreciation (enter as negative number) _____

Machinery, Equipment, Automobiles, Furniture, etc. _____

Less Accumulated Depreciation (enter as negative number) _____

Total Fixed Assets: _____

Other Assets:

Other Receivables/Due from Others _____

Long Term Investments _____

Goodwill _____

Organizational Costs _____

Less Accumulated Amortization (enter as negative number) _____

Long Term Portion of Notes Receivable _____

**Prepaid Funeral Trust _____

Other: _____

Total Other Assets: _____

TOTAL ASSETS _____

* Excluding prepaid funeral trusts

** Historically we have seen financials with and without this included

Balance Sheet

LIABILITIES:

Current Liabilities:

Accounts Payable _____

Accrued Payables _____

Commissions Payable _____

Taxes Payable _____

Current Portion of Long Term Debt _____

Interest Payable _____

Other: _____

Other: _____

Total Current Liabilities:

Long Term Liabilities:

Notes/Loans Payable Long Term Portion _____

Deferred Income/Gains _____

**Prepaid Funeral Trust _____

Other: _____

Other: _____

Total Long Term Liabilities:

TOTAL LIABILITIES

EQUITY

Capital Stock _____

Paid In Capital _____

Treasury Stock (enter as negative number) _____

Retained Earnings _____

Net Income _____

TOTAL EQUITY

TOTAL LIABILITIES AND EQUITY