Balance Sheet

[Date]
(all numbers in \$000)

ASSETS	LIABILITIES	
Current Assets	Current Liabilities	
Cash	Accounts payable	
Accounts receivable	Short-term notes	
(less doubtful accounts)	Current portion of long-term notes	
Inventory	Interest payable	
Temporary investment	Taxes payable	
Prepaid expenses	Accrued payroll	
Total Current Assets	Total Current Liabilities	
Fixed Assets	Long-term Liabilities	
Long-term investments	Mortgage	
Land	Other long-term liabilities	
Buildings	Total Long-Term Liabilities	
(less accumulated depreciation)		
(,		
Plant and equipment		
1 /	Shareholders' Equity	
Plant and equipment	Shareholders' Equity Capital stock	
Plant and equipment (less accumulated depreciation)		