



Balance Sheet Template

Chapter Name _____

	As of	As of
ASSETS		
Petty Cash	\$ _____	\$ _____
Cash in Bank — Checking	\$ _____	\$ _____
Cash in Bank — Savings	\$ _____	\$ _____
Cash in Bank	\$ _____	\$ _____
Accounts Receivable	\$ _____	\$ _____
Prepays:		
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
Fixed Assets:		
Accounts Receivable	\$ _____	\$ _____
Other Assets:		
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
TOTAL ASSETS	\$ _____	\$ _____
LIABILITIES		
Accounts Payable	\$ _____	\$ _____
Other Liabilities:		
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
TOTAL LIABILITIES	\$ _____	\$ _____
FUND BALANCE	\$ _____	\$ _____
TOTAL LIABILITIES & FUND BALANCE	\$ _____	\$ _____