

Opening Day Balance Sheet

Enter your Company Name here

Assets

Current Assets

Cash in Bank	\$	-
Inventory		-
Prepaid Expenses		-
Other		-
Total Current Assets	\$	-

Fixed Assets

Machinery & Equipment	\$	-
Furniture & Fixtures		-
Leasehold Improvements		-
Real Estate / Buildings		-
Other		-
Total Fixed Assets	\$	-

Other Assets

Specify	\$	-
Specify		-
Total Other Assets	\$	-

Total Assets	\$	-
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Liabilities & Net Worth

Current Liabilities

Accounts Payable	\$	-
Taxes Payable		-
Notes Payable (due within 12 months)		-
Current Portion Long-term Debt		-
Other current liabilities (specify)		-
Total Current Liabilities	\$	-

Long-term Liabilities

Bank Loans Payable (greater than 12 months)	\$	-
Less: Short-term Portion		-
Notes Payable to Stockholders		-
Other long-term debt (specify)		-
Total Long-term Liabilities	\$	-

Total Liabilities	\$	-
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Owners' Equity (Net Worth)	\$	-
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Total Liabilities & Net Worth	\$	-
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