

EXAMPLE COMPANY
BALANCE SHEET
As of September 26, 2024

Cash Basic 01/14/25 07:01 PM

US\$

Line

ASSETS

Current Assets

THE BANK	10.56	
Total Current Assets	10.56	

Fixed Assets

Cash	0.00	1
Trade Notes And Acct Receivable	-50,122.51	2a
Less Allowance For Bad Debts	0.00	2b
Inventories	0.00	3
U.S. Government Obligations	0.00	4
Tax-exempt Securities	0.00	5
Other Current Assets	0.00	6
Loans To Shareholders	0.00	7
Mortgage And Real Estate Loans	0.00	8
Other Investments	13,467.50	9
Buildings & Other Depre Assets	0.00	10a
Depletable Assets	0.00	11a
Land (net Of Any Amortization)	0.00	12
Intangible Assets (amort Only)	0.00	13a
Other Assets	0.00	14
Total Fixed Assets	-36,655.01	15
Total Assets	-36,644.45	

LIABILITIES AND SHAREHOLDERS' EQUITY

Liabilities

Accounts Payable	-38,876.65	16
Mortgages & Bonds Due In 1 Year	0.00	17
Other Current Liabilities	0.00	18
Loans From Shareholders	0.00	19
Mortgages, Notes, Bonds	0.00	20
Other Liabilities	0.00	21
Total Liabilities	-38,876.65	

Equity

Opening Balance	1,605.09	
Capital Preferred Stock	0.00	22a
Capital Common Stock	0.00	22b
Additional Paid-in Capital	0.00	23
Retained Earnings App	0.00	24
Retained Earnings Unappr	0.00	25
Less Cost Of Treasury Stock	0.00	27
Net Income	627.11	
Total Equity	2,232.20	28
Total Liabilities and Shareholders' Equity	-36,644.45	28