

Opening Balance Sheet

Date: _____

— ASSETS —

Current Assets

Cash and bank accounts	\$	_____
Accounts receivable	\$	_____
Inventory	\$	_____
Other current assets	\$	_____
TOTAL CURRENT ASSETS	(A)	\$ _____

Fixed Assets

Property owned	\$	_____
Furniture and equipment	\$	_____
Business automobile	\$	_____
Leasehold improvements	\$	_____
Other fixed assets	\$	_____
TOTAL FIXED ASSETS	(B)	\$ _____
TOTAL ASSETS	(A+B=X)	\$ _____

— LIABILITIES —

Current Liabilities (due within next 12 months)

Bank loans	\$	_____
Other loans	\$	_____
Accounts payable	\$	_____
Other current liabilities	\$	_____
TOTAL CURRENT LIABILITIES	(C)	\$ _____

Long-term Liabilities

Mortgages	\$	_____
Long-term loans	\$	_____
Other long-term liabilities	\$	_____
TOTAL LONG-TERM LIABILITIES	(D)	\$ _____
TOTAL LIABILITIES	(C + D = Y)	\$ _____
NET WORTH	(X - Y = Z)	\$ _____
TOTAL NET WORTH AND LIABILITIES	(Y + Z)	\$ _____