

XYZ, Inc.
Balance Sheet
As of December 31, 2018

Assets

Current Assets

1000 Cash		
1010 Checking	583,961	
1020 Savings	224,600	
1030 Petty Cash	89,840	
Total Cash		898,402
1100 Accounts Receivable		3,593,607
1200 Work in Process		589,791
1300 Other Current Assets		
1310 Prepaid Rent	164,593	
1320 Prepaid Liability Insurance	109,728	
Total Other Current Assets		274,321
Total Current Assets		5,356,121

Non-Current Assets

1400 Net Computer Equipment		185,167
1500 Net Furniture, Fixtures, & Equipment		178,309
1600 Net Field Equipment		205,741
1700 Net Real Estate		548,642
1800 Net Leasehold Improvements		144,019
1900 Other Assets		240,031
Total Non-Current Assets		1,501,908

Total Assets	6,858,029
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Liabilities

Current Liabilities

2000 Accounts Payable		548,642
2100 Deferred Taxes		253,747
2200 Line of Credit Borrowing		507,494
2300 Current Portion of Long-Term Debt		205,741
2400 Other Current Liabilities		500,636
Total Current Liabilities		2,016,261

Non-Current Liabilities	
2500 Long-Term Debt	603,507
2600 Other Liabilities	267,463
Total Non-Current Liabilities	870,970
Total Liabilities	2,887,230
Equity	
3000 Capital Stock	1,462,599
3100 Treasury Stock	(1,250,000)
3200 Retained Earnings	3,758,200
Total Equity	3,970,799
Total Liabilities and Equity	6,858,029

Note: *This is just an example of the format*

1. Your Financial Statement Account titles may differ.

2. Your chart of accounts will likely differ in the chronological order of accounts. Account numbers are shown here for demonstration purposes only. Account numbers are not required to be listed on the ICR schedule.