

I. BALANCE SHEET					
Date (Mo/Day/Year)	Year	Year	Year	Year	Year
ASSETS					
Cash and Mktable Securities					
Accounts Receivable					
Inventory					
Prepaid Expenses					
CURRENT ASSETS	\$	\$	\$	\$	\$
Net Fixed Assets					
Notes Receivable					
Investment in Subsidiaries					
Intangibles					
TOTAL ASSETS	\$	\$	\$	\$	\$
LIABILITIES & NET WORTH					
Notes Payable - Bank					
Notes Payable - Other					
Accounts Payable					
Accruals					
Income Taxes Payable					
Current Portion LTD					
CURRENT LIABILITIES	\$	\$	\$	\$	\$
Long term Debt					
Subordinated Officer Debt					
TOTAL LIABILITIES	\$	\$	\$	\$	\$
Common Stock					
Capital Surplus & Paid in Cap					
Retained Earnings					
(Less) Treasury Stock					
TOTAL NET WORTH	\$	\$	\$	\$	\$
TOTAL LIABILITIES & NW	\$	\$	\$	\$	\$

