

**I'm not a robot!**

CLASSY COMPANY Balance Sheet December 31, 20X3			
ASSETS			
Current Assets	LIABILITIES		
Cash	\$ 100,000	Accounts payable	\$ 80,000
Short-term investments	50,000	Salaries payable	50,000
Inventories	75,000	Interest payable	15,000
Prepaid expenses	20,000	Taxes payable	5,000
Long-term investments	25,000	Current portion of note	40,000
Stock investments	\$ 40,000	Total Liabilities	\$ 150,000
Cash value of insurance	10,000	Long-term Liabilities	\$ 100,000
Property, Plant & Equipment	25,000	Mortgage payable	150,000
Land	\$ 25,000	Total Liabilities	\$ 450,000
Building and equipment	\$ 150,000	STOCKHOLDERS' EQUITY	
Less accumulated depreciation	(125,000)	Capital stock	\$ 300,000
Intangible Assets	25,000	Retained earnings	150,000
Goodwill	275,000	Total Stockholders' Equity	\$ 450,000
Other Assets		Total Liabilities and Equity	\$ 910,000
Receivable from employees	10,000		
Total Assets	\$ 910,000		

## FAMILY BUDGET TEMPLATE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Balancing (balance)	\$ 1,000.00	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Interest Income	\$ 1,000.00	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Interest Expenses	\$ 1,000.00	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Net Income	\$ 1,000.00	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Projected End Balance	\$ 1,000.00	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
<b>INCOME</b>												
Salaried Income	\$ 10,000.00											
Interest Income	\$ 200.00											
Dividends	\$ 100.00											
Retirement/Reinvestment	\$ 200.00											
Business	\$ 500.00											
Person	\$ 500.00											
Hobbies	\$ 100.00											
<b>TOTAL</b>	\$ 10,500.00											
<b>EXPENSES</b>												
Food	\$ 300.00											
Entertainment	\$ 200.00											
Transportation	\$ 100.00											
Investments	\$ 100.00											
Charity	\$ 50.00											
Utilities	\$ 50.00											
Gas/Oil	\$ 40.00											
<b>TOTAL</b>	\$ 1,000.00											

BALANCE SHEET  
NAME OF ORGANIZATION  
EFFECTIVE DATE OF BALANCE SHEET

ASSETS	LIABILITIES
CURRENT ASSETS:	CURRENT LIABILITIES:
CASH	ACCOUNTS PAYABLE
MARKETABLE SECURITIES	SHORT TERM NOTES PAYABLE
ACCOUNT RECEIVABLE	ACCRUED LIABILITIES
SUPPLIES	LONG TERM LIABILITIES:
INVENTORY	LONG-TERM NOTES AND MORTGAGES
PREPAID EXPENSES	BONDS PAYABLE
TOTAL CURRENT ASSETS:	PENSION PLAN OBLIGATIONS
NON-CURRENT ASSETS:	TOTAL LONG TERM LIABILITIES:
PROPERTY	OWNER'S EQUITY
PLANT	COMMON STOCK
EQUIPMENT	TREASURY STOCK
PATENTS	RETAINED EARNINGS
LEGAL AND FILING FEES	TOTAL OWNER'S EQUITY:
COPYRIGHTS	
TRADEMARKS	
OTHER RIGHTS	
TOTAL NON-CURRENT ASSETS:	
<b>TOTAL ASSETS:</b>	<b>TOTAL LIABILITIES AND OWNER'S EQUITY:</b>

DEBITS (DR) & CREDITS (CR)		
Financial Statement	ACCOUNT TYPE	ACCOUNT NORM
Balance Sheet	ASSET	DR DR CR
	Liabilities	CR CR DR
	EQUITY	CR CR DR
Income Statement	REVENUE	CR CR DR
	EXPENSES	DR DR CR
	NOTE: DR = Sales Nom is a credit CR = Cost or Purchases Nom is a debit	

Accounts Receivable and Accounts Payable Details Form		
<b>Accounts receivable form</b>		
Period	Debtors	Amount
Jan 1	1000	1000
Jan 2	1000	1000
Jan 3	1000	1000
Jan 4	1000	1000
Jan 5	1000	1000
Jan 6	1000	1000
Jan 7	1000	1000
Jan 8	1000	1000
Jan 9	1000	1000
Jan 10	1000	1000
Jan 11	1000	1000
Jan 12	1000	1000
Jan 13	1000	1000
Jan 14	1000	1000
Jan 15	1000	1000
Jan 16	1000	1000
Jan 17	1000	1000
Jan 18	1000	1000
Jan 19	1000	1000
Jan 20	1000	1000
Jan 21	1000	1000
Jan 22	1000	1000
Jan 23	1000	1000
Jan 24	1000	1000
Jan 25	1000	1000
Jan 26	1000	1000
Jan 27	1000	1000
Jan 28	1000	1000
Jan 29	1000	1000
Jan 30	1000	1000
Jan 31	1000	1000
Feb 1	1000	1000
Feb 2	1000	1000
Feb 3	1000	1000
Feb 4	1000	1000
Feb 5	1000	1000
Feb 6	1000	1000
Feb 7	1000	1000
Feb 8	1000	1000
Feb 9	1000	1000
Feb 10	1000	1000
Feb 11	1000	1000
Feb 12	1000	1000
Feb 13	1000	1000
Feb 14	1000	1000
Feb 15	1000	1000
Feb 16	1000	1000
Feb 17	1000	1000
Feb 18	1000	1000
Feb 19	1000	1000
Feb 20	1000	1000
Feb 21	1000	1000
Feb 22	1000	1000
Feb 23	1000	1000
Feb 24	1000	1000
Feb 25	1000	1000
Feb 26	1000	1000
Feb 27	1000	1000
Feb 28	1000	1000
Feb 29	1000	1000
Feb 30	1000	1000
Feb 31	1000	1000
Mar 1	1000	1000
Mar 2	1000	1000
Mar 3	1000	1000
Mar 4	1000	1000
Mar 5	1000	1000
Mar 6	1000	1000
Mar 7	1000	1000
Mar 8	1000	1000
Mar 9	1000	1000
Mar 10	1000	1000
Mar 11	1000	1000
Mar 12	1000	1000
Mar 13	1000	1000
Mar 14	1000	1000
Mar 15	1000	1000
Mar 16	1000	1000
Mar 17	1000	1000
Mar 18	1000	1000
Mar 19	1000	1000
Mar 20	1000	1000
Mar 21	1000	1000
Mar 22	1000	1000
Mar 23	1000	1000
Mar 24	1000	1000
Mar 25	1000	1000
Mar 26	1000	1000
Mar 27	1000	1000
Mar 28	1000	1000
Mar 29	1000	1000
Mar 30	1000	1000
Mar 31	1000	1000
Apr 1	1000	1000
Apr 2	1000	1000
Apr 3	1000	1000
Apr 4	1000	1000
Apr 5	1000	1000
Apr 6	1000	1000
Apr 7	1000	1000
Apr 8	1000	1000
Apr 9	1000	1000
Apr 10	1000	1000
Apr 11	1000	1000
Apr 12	1000	1000
Apr		

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