

# Balance Sheet Schedules Input

12/31/20\_\_ - EFFECTIVE  
DATE: \_\_\_\_\_

LAST: \_\_\_\_\_ FIRST: \_\_\_\_\_

**Cash & Equivalents**

**Value**

\_\_\_\_\_  
\_\_\_\_\_

**Marketable Bonds & Securities**

**Value**

\_\_\_\_\_  
\_\_\_\_\_

**Accounts Receivable - Trade**

**Value**

\_\_\_\_\_  
\_\_\_\_\_

**Accounts Receivable - Other**

**Value**

\_\_\_\_\_  
\_\_\_\_\_

**Inventory**

**# Units    Per Unit    Calc. Basis    Value**

\_\_\_\_\_  
\_\_\_\_\_

**Prepaid Expenses & Supplies**

**Value**

\_\_\_\_\_  
\_\_\_\_\_

**Other Current Assets**

**Value**

\_\_\_\_\_  
\_\_\_\_\_

**Machinery & Equipment**

**Qty                    Year                    Acc. Depr.            Value**

\_\_\_\_\_  
\_\_\_\_\_

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Vehicles	Qty	Year	Acc. Depr.	Value

Notes Receivable	Value

Other Non-Current Assets	Acc. Depr.	Value

Buildings & Improvements	Year Pur.	Assessed Value	Acc. Depr.	Value

Real Estate - Land	Total Acres	Per Acre	Calc. Basis	Year Pur.	Assessed Value	Acc. Depr.	Value

Accum. Depreciation	Value

Intangible Assets	Orig. Cost	Acc. Amort.	Value

Accounts Payable - Trade	Value

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<b>Wages Payable</b>	<b>Value</b>
_____	_____
_____	_____
	<b>Value</b>

Loan Schedule	Purpose	Int. Rate	Accrued Interest	Cur. Port. Prin. Due	Non-Cur. Prin. Bal.	Total Prin. Bal.	P. & I. Pmt.	Pmt. Date
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____

R = Refinanced Loans

_____	_____
_____	_____

<b>Capital</b>	<b>Value</b>
_____	_____
_____	_____

<b>Retained Earnings</b>	<b>Value</b>
_____	_____
_____	_____

<b>Treasury Stock</b>	<b>Value</b>
_____	_____
_____	_____