

Balance Sheet

AcmeWidgetCorp

	2019	2020	2021
Assets			
Cash	\$25	\$30	\$28
This is the cash we currently have on hand.			
Checking	\$54	\$56	\$53
Our primary transactional account.			
Savings	\$500	\$650	\$728
Funds set aside for emergencies.			
Total	\$579	\$736	\$809
Liabilities			
Loans	\$500	\$250	\$0
The outstanding balance on our startup loan.			
Expenses	\$200	\$300	\$400
Annual anticipated expenses, such as payroll.			
Credit	\$50	\$50	\$75
The outstanding balance on our credit card.			
Total	\$750	\$600	\$475
Net Worth			
Total	\$-171	\$136	\$334