

Balance Sheet

AcmeWidgetCorp

Assets

Cash	\$25	\$30	\$28
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This is the cash we currently have on hand.

	2019	2020	2021
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Our primary transactional account.

Savings	\$500	\$650	\$728
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Funds set aside for emergencies.

Total	\$579	\$736	\$809
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Liabilities

Loans	\$500	\$250	\$0
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The outstanding balance on our startup loan.

Expenses	\$200	\$300	\$400
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Annual anticipated expenses, such as payroll.

Credit	\$50	\$50	\$75
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The outstanding balance on our credit card.

Total	\$750	\$600	\$475
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Net Worth

Total	\$-171	\$136	\$334
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