

Type Business Name Here

Balance Sheet

Type Month Here

Assets:

Cash in my cash register or store at the end of the day	\$0.00
Checking Account (from Cash Receipts and Payments Journal)	\$0.00
Total Assets	\$0.00

Liabilities & Equity:

Loan still owed to the bank	\$0.00
Equity	
Beginning Owner's Investment	\$0.00
Additional Owner's Investments made this month	\$0.00
Profit from this month	\$0.00
Ending Owner's Investment	\$0.00
Total Liabilities & Equity	\$0.00

Other Items:

This balance sheet is cash basis. I also have:

Accounts Receivable from Customers =

Accounts Payable for Bills =

Cost of Inventory in my Shop =