

**XYZ, Inc.**  
**Balance Sheet**  
**As of December 31, 2018**

**Assets**

**Current Assets**

1000 Cash		
1010 Checking	583,961	
1020 Savings	224,600	
1030 Petty Cash	89,840	
Total Cash		898,402
1100 Accounts Receivable		3,593,607
1200 Work in Process		589,791
1300 Other Current Assets		
1310 Prepaid Rent	164,593	
1320 Prepaid Liability Insurance	109,728	
Total Other Current Assets		274,321
<b>Total Current Assets</b>		<b>5,356,121</b>

**Non-Current Assets**

1400 Net Computer Equipment		185,167
1500 Net Furniture, Fixtures, & Equipment		178,309
1600 Net Field Equipment		205,741
1700 Net Real Estate		548,642
1800 Net Leasehold Improvements		144,019
1900 Other Assets		240,031
<b>Total Non-Current Assets</b>		<b>1,501,908</b>

<b>Total Assets</b>	<b>6,858,029</b>
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**Liabilities**

**Current Liabilities**

2000 Accounts Payable	548,642
2100 Deferred Taxes	253,747
2200 Line of Credit Borrowing	507,494
2300 Current Portion of Long-Term Debt	205,741
2400 Other Current Liabilities	500,636
<b>Total Current Liabilities</b>	<b>2,016,261</b>

**Non-Current Liabilities**

2500 Long-Term Debt 603,507

2600 Other Liabilities 267,463

**Total Non-Current Liabilities** **870,970**

**Total Liabilities** **2,887,230**

**Equity**

3000 Capital Stock 1,462,599

3100 Treasury Stock (1,250,000)

3200 Retained Earnings 3,758,200

**Total Equity** **3,970,799**

**Total Liabilities and Equity** **6,858,029**