Valuation Method
Cost Value
☐ Both

FINPACK Balance Sheet (Commercial)

NAME:									DA	ΓΕ:		
CURRENT ASSETS			Value	CURRENT LIABILI	ΓIES							Amount
Cash and checking balance (schedule A)				Accrued interest (sum below)						um below)		
Prepaid expenses and sup	Accounts payable											
Accounts receivable		(schedule C)										
Other current assets		(schedule D)										
Inventory	Quantity	Value PerUnit										
				Income taxes payab								
				Other accrued expe Current loans	Interest Rate	Principal Accrued P & I Balance Interest Payment					Month Due	Delevee
				Current loans	Rate	Balance	In	terest	Payment		Due	Balance
				Principal due within	12 mont	hs on tern	n loans			(s	um below)	
Total Current Assets				Total Current Liabilities								
NONCURRENT ASSETS		Cost Value	Market Value	NONCURRENT	Interest Rate	Principal Balance	Accrued Interest	P & I Payment	Month Due	Final Year	Principal Due	Noncurrent Balance
Machinery & Equipment								,				
					_			1				
Titled Vehicles												
Land												
Laria												
Buildings & Improvements												
				Total Noncurrent Lia								
Intangible Assets				TOTAL BUSINESS LIABILITIES								
Other NonCurrent Assets				PERSONAL LIABILITIES (schedule V								
				Net Worth						\perp	Cost	Market
T. I. I. O				Total Business and I		Liabilities	<u> </u>			_		
Total NonCurrent Assets	<u> </u>			Deferred Tax Liabilities (c)								
TOTAL BUSINESS ASSETS				TOTAL LIABILITIES (d) (e)								
PERSONAL ASSETS (schedule P)				Retained Earnings / Contributed Capital [a - d]								
TOTAL ASSETS (a) (b)				NET WORTH					[b -	e]		

I certify that the statements made by me on this balance sheet are true, complete and correct to the best of my knowledge and belief.

Date	Signature(s)	
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Schedule F:	Model		Year	Percent		
Schedule F: Machinery & Equipment	Year	VIN / Serial Number	Purchased	Ownership	Cost Value	Market Value
macrimory a Equipment	1001		1 010110000	OWNORM		
Total Machinery & Equipment						
Schedule G: Titled Vehicles						
Total Titled Vehicles						
rotal filled vehicles						

Schedule A: Cash and Checking	Value	Schedule H: Land							Cost	Market
		Total Land						-		
		Schedule I: Buildir	nge an							
Total Cash and Checking		Scriedule I. Bullan	igs air	a improve	ilicitis					
Schedule B: Prepaid Expenses & Supplies										
		1								
		Total Buildings an								
		Schedule P: Perso		sets						
		Savings and chec	Savings and checking							
		Stocks and bonds								
		Other current assets								
Total Prepaid Expenses & Supplies										
Schedule C: Accounts Receivable		Household furnishings and appliances								
		Personal vehicles								
		Cash value of life								
Retirement accounts and IR										
		Personal business investment								
		Personal real esta	ıto							
		Other personal no		nt assets						
		Total Personal Ass								
		Schedule V: Personal Liabilities								Amount
Personal accrued interest (sum from t							rom below)			
		Accounts payable	Accounts payable and other accrued expenses							
Total Cccounts Receivable		1								
Schedule D: Other Current Assets		1								
		Principal due within 12 months on term loans Loans Interest Principal Accrued P & I Month Final Due Pear Due Current								
									Balance	
		Current	-							
		NonCurrent								
Total Other Current Assets		Total Personal Lie	hilition							
IOIAI OITIEL GUITEIII ASSEIS	<u> </u>	Total Personal Lia	DIIILIES							I