

**SAMPLE REPORTS
CLIENT BALANCE SHEET**

ASSETS

CURRENT ASSETS

Cash On Hand	\$ 250.00	
Cash in Bank	\$ 50,000.00	
Refundable Deposits	\$ 2,500.00	
Total Current Assets		\$ 52,750.00

FIXED ASSETS

Land & Improvement	\$150,000.00	
Buildings & Improvements	\$ 25,000.00	
Equipment	\$ 75,000.00	
Accumulated Depreciation	\$ 95,000.00	
Net Fixed Assets		\$ 345,000.00
TOTAL ASSETS		\$ 397,750.00

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Accounts Payable	\$ 15,483.00	
Short Term Note	\$ 25,000.00	
Total Current Liabilities		\$ 40,483.00

EQUITY

Unappropriated Retained Earnings	\$244,517.00	
Current Year Net Increase/Decrease	\$112,750.00	
Total Equity		\$ 357,267.00
Total Liabilities & Equity		\$ 397,750.00