

**Business Name**  
**As at XXXXXX, 2005**

**ASSETS**

***Current Assets***

Cash

A/R

Inventory

***Capital Assets***

Building

Land

Equipment

***Other Assets***

Goodwill

<b>Total Assets</b>	<b>\$</b>	<b>-</b>
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**LIABILITIES**

A/P

Short-Term Debt

Line of Credit

Business Loan

Proposed Financing

<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
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**OWNER'S EQUITY**

Beginning Equity

Add: Owner's Investments

Add: Retained Earnings

Less: Withdrawals

<b>Total Equity</b>	<b>\$</b>	<b>-</b>
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<b>Total Liabilities &amp; Equity</b>	<b>\$</b>	<b>-</b>
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