

	A	B	C	D	E	F
1	[Company Name]			Balance Sheet		
2	Address: 123 Street Avenue, Cityville, State, 12333					
3	Date Created:	Date Issued:				
4	11 Jan, 2020	11 Jan, 2020				
5						
6						
7	Pro Forma Balance Sheet					
8	Assets			Year 1	Year 2	Year 3
9	Current Assets					
10	Cash			\$78,000.00	\$36,000.00	\$78,000.00
11	Accounts Receivable			\$36,000.00	\$45,000.00	\$36,000.00
12	Other Current Assets			\$0.00	\$0.00	\$0.00
13	Total Current Assets			\$114,000.00	\$81,000.00	\$114,000.00
14						
15	Fixed Assets					
16	Property, Plant, and Equipment			\$36,000.00	\$36,000.00	\$36,000.00
17	Accumulated Depreciation			\$36,000.00	\$36,000.00	\$36,000.00
18	Total Fixed Assets			\$0.00	\$0.00	\$0.00
19	Total Assets			\$114,000.00	\$81,000.00	\$114,000.00
20						
21	Liabilities and Equity			Year 1	Year 2	Year 3
22	Current Liabilities					
23	Accounts Payable			\$1,800.00	\$1,800.00	\$1,800.00
24	Credit Cards			\$1,800.00	\$1,800.00	\$1,800.00
25	Customer Credit			\$1,800.00	\$1,800.00	\$1,800.00
26	Taxes Payable			\$1,800.00	\$1,800.00	\$1,800.00
27	Unearned Revenue			\$1,800.00	\$1,800.00	\$1,800.00
28	Other Current Liabilities			\$1,800.00	\$1,800.00	\$1,800.00
29	Total Current Liabilities			\$10,800.00	\$10,800.00	\$10,800.00
30						
31	Long Term Liabilities					
32	Long Term Liabilities			\$36,000.00	\$36,000.00	\$36,000.00
33	Total Long Term Liabilities			\$36,000.00	\$36,000.00	\$36,000.00
34	Total Liabilities			\$46,800.00	\$46,800.00	\$46,800.00
35						
36	Equity					
37	Net Profit (Loss)			\$36,000.00	\$36,000.00	\$36,000.00
38	Retained Earnings - Opening Balance			\$36,000.00	\$36,000.00	\$36,000.00
39	Owner's Deposits (Withdrawals)			\$36,000.00	\$36,000.00	\$36,000.00
40	Total Equity			\$108,000.00	\$108,000.00	\$108,000.00
41	Total Liabilities and Equity			\$154,800.00	\$154,800.00	\$154,800.00

Balance Sheet Excel Manual Accounting Templates

Matthew MacDonald



Balance Sheet Excel Manual Accounting Templates:

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