PROJECTED BALANCE SHEETS

Company Name _____

Quarterly Reports Beginning _____

ASSETS	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Current Assets				
Cash & Equivalents				
Accounts Receivable				
Inventories				
Prepaid Expenses				
Other Current Assets				
Total Current Assets				
Fixed Assets				
Less Accumulated Depreciation				
Total Fixed Assets				
Other Assets				
TOTAL ASSETS				
LIABILITIES & OWNERS EQUITY				
Current Liabilities				
Accounts Payable				
Bank Loan				
Short-term Debt				
Accrued Wages				
Total Current Liabilities				
Long-term Debt (Itemized)				
TOTAL LIABILITIES				
Equity				
Common Stock				
Retained Earnings				
TOTAL EQUITY				
TOTAL LIABILITIES & EQUITY				