		Balance Sheet
Assets		
	20XX	
Current Assets		
Cash and Cash Equiva;ents	$189,861	
Accounts Receivable	$1,317,566	
Notes Receivable	$0	
Inventories	$668,407	
Prepaid Expenses	$19,342	
Deferred Income Taxes	$34,000	
Total Current Assets	$2,229,176	
Property and Equipment	$2,025,122	
Other Assets	$322,156	
Note Receivable	$12,949	
Total Asests	$4,589,403	
Liabilities and Shareholders' Equity		
Current Liabilities		
Notes Payable	$0	
Current Portion LT Debt	$120,104	
Accounts Payable	$502,303	
Accrued Expenses	$303,600	
Income Tax Payable	$23,000	
Total Current Liabilities	$949,007	
LT Debt Net of Current Pottion	$1,143,796	
Deferred Income Tax	$356,000	
Total Liabilities	$2,448,803	
Shareholders' Equity		
Common stock, no par value,		
1,000,000 shares authorized		
800 shates issued	$80,000	
Retained Earnings	$2,660,600	
Total Shareholders Equity	$2,140,600	
Total Liabilities and Shareholders' Equity	$4,589,403	