Balance Sheet 12/31/2017

Current Assets:	
Cash	\$12,000
Accounts Receivable	35,000
Inventory	120,000
Prepaid Rent	8,000
Total Current Assets	\$175,000
Long-Term Assets	
Land	\$126,000
Buildings & Improvements	300,000
Furniture & Fixtures	50,000
General Equipment	125,000
Total Fixed Assets	\$601,000
TOTAL ASSETS	\$776,000
LIABILITIES Current Liabilities:	
	550 000
Accounts Payable	\$60,000
Taxes Payable	25,000
Salaries/Wages Payable	30,000
Interest Payable	25,000
Total Current Liabilities Long Term Liabilities:	\$140,000
Loan 1	\$322,000
Total Long Term Liabilities	\$322,000
TOTAL LIABILITIES	\$462,000
OWNER'S EQUITY	
Paid in Capital	\$64,000
Retained Earnings	250,000
TOTAL OWNER'S EQUITY	\$314,000
TOTAL LIABILITIES & OWNER'S EQUITY	\$776,000

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South Carolina. State Department of Education

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